

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FORTY-SEVENTH CONGRESS

OF THE

UNITED STATES.

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**DECEMBER 5, 1881.**

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REPORT  
OF  
THE COMPTROLLER OF THE CURRENCY.

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TREASURY DEPARTMENT,  
OFFICE OF THE COMPTROLLER OF THE CURRENCY,  
*Washington, December 3, 1881.*

I have the honor to submit for the consideration of Congress the nineteenth annual report of the Comptroller of the Currency, in compliance with section 333 of the Revised Statutes of the United States.

Eighty-six national banks were organized during the year ending November 1 last, with an aggregate authorized capital of \$9,651,050, to which \$5,233,580 in circulating notes have been issued. This is the largest number of banks organized in any year since 1872. Twenty-six banks with an aggregate capital of \$2,020,000, and circulation of \$1,245,530, have voluntarily discontinued business during the year. National banks are located in every State of the Union except Mississippi and in every Territory except Arizona, the total number in operation on October 1 last being 2,132. This is the greatest number of banks that has ever been in operation at any one time. The total number of national banks organized from the establishment of the national-banking system, February 25, 1863, to November 1 of the present year is 2,581.

From the establishment of the system to November 1 last, 340 banks have gone into voluntary liquidation by the vote of shareholders owning two-thirds of their respective capitals, and 86 have been placed in the hands of receivers for the purpose of closing up their affairs. The total amount of claims proved by the creditors of these insolvent banks is \$25,966,602, and the amount of dividends paid to creditors is \$18,561,698.

The estimated losses to creditors from the failures of national banks, during the eighteen years since the passage of the act, is \$6,240,000, and the average annual loss has therefore been about \$346,000, in the business of corporations having an average capital of about \$450,000,000, and deposits averaging about \$800,000,000. Twenty-one of these insolvent banks have paid their creditors in full, and forty of them have paid more than 75 per cent. each. The individual liabilities of shareholders of insolvent banks has been enforced in fifty-three instances, and about \$2,700,000 has been collected from this source. During the

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past year dividends have been declared in favor of the creditors of insolvent national banks, amounting to \$929,059, and the affairs of twelve such banks have been finally closed, nine of which have paid their creditors in full.

There were no failures of national banks during the period from June 19, 1880, to November 1 of the present year. Since that date the Mechanics' National Bank of Newark, and the Pacific National Bank of Boston, to which reference will be made hereafter, have suspended, and the former bank has been placed in the hands of a receiver.

The following table exhibits the resources and liabilities of the national banks, at the close of business on the 1st day of October, 1881, the returns from New York City, from Boston, Philadelphia and Baltimore, from the other reserve 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.	102 banks.	87 banks.	1, 895 banks.	2, 132 banks.
<b>RESOURCES.</b>					
Loans and discounts.....	\$246, 757, 659	\$211, 814, 653	\$134, 406, 498	\$576, 043, 493	\$1, 169, 022, 303
Overdrafts.....	143, 733	55, 507	386, 397	4, 188, 143	4, 773, 780
Bonds for circulation.....	22, 991, 500	57, 290, 800	27, 847, 100	255, 206, 100	363, 335, 500
Bonds for deposits.....	820, 000	625, 000	3, 848, 000	10, 247, 000	15, 540, 000
U. S. bonds on hand.....	7, 854, 050	2, 518, 050	6, 302, 000	24, 298, 350	40, 972, 450
Other stocks and bonds.....	13, 413, 567	7, 386, 271	4, 614, 456	36, 482, 409	61, 896, 703
Due from reserve agents.....		20, 866, 093	19, 767, 054	92, 335, 036	132, 968, 183
Due from other national banks	19, 917, 055	14, 143, 191	10, 479, 467	33, 965, 733	78, 505, 446
Due from other banks and bankers.....	3, 278, 155	1, 406, 037	3, 775, 495	10, 757, 140	19, 306, 827
Real estate, furniture, and fixtures.....	10, 760, 838	6, 739, 161	4, 593, 197	25, 235, 915	47, 329, 111
Current expenses.....	1, 089, 101	792, 085	844, 553	4, 066, 199	6, 731, 936
Premiums.....	1, 061, 797	247, 164	360, 495	2, 469, 130	4, 138, 586
Checks and other cash items.....	2, 513, 144	1, 337, 655	1, 048, 504	9, 932, 577	14, 831, 879
Exchanges for clearing-house.....	146, 597, 213	27, 198, 422	14, 592, 607	834, 013	189, 222, 256
Bills of other national banks.....	1, 580, 588	1, 802, 778	2, 019, 871	12, 329, 475	17, 732, 712
Fractional currency.....	37, 964	40, 426	54, 971	240, 585	373, 946
Specie.....	51, 524, 768	17, 584, 343	17, 256, 624	27, 969, 001	114, 334, 736
Legal-tender notes.....	8, 983, 371	6, 934, 070	10, 767, 998	26, 473, 002	53, 158, 441
U. S. certificates of deposit.....	1, 915, 000	2, 150, 000	2, 055, 000	620, 000	6, 740, 000
Five per cent. redemption fund.....	1, 016, 807	2, 543, 414	1, 194, 348	11, 361, 183	16, 115, 752
Due from U. S. Treasurer.....	395, 180	218, 485	136, 165	607, 014	1, 356, 844
<b>Totals.....</b>	<b>542, 651, 490</b>	<b>383, 783, 603</b>	<b>266, 350, 800</b>	<b>1, 165, 601, 498</b>	<b>2, 358, 387, 391</b>
<b>LIABILITIES.</b>					
Capital stock.....	51, 150, 000	79, 398, 330	40, 401, 500	292, 872, 155	463, 821, 985
Surplus fund.....	19, 947, 316	21, 954, 102	12, 208, 793	74, 030, 407	128, 140, 618
Undivided profits.....	12, 832, 315	6, 287, 274	5, 779, 776	31, 472, 826	56, 372, 191
National bank notes outstanding.....	20, 112, 590	50, 632, 029	23, 513, 195	225, 942, 155	320, 199, 969
State bank notes outstanding.....	47, 472	35, 614		161, 932	245, 018
Dividends unpaid.....	246, 228	1, 356, 702	172, 542	2, 080, 455	3, 835, 927
Individual deposits.....	295, 692, 013	163, 432, 337	120, 094, 419	491, 778, 762	1, 070, 997, 531
U. S. deposits.....	437, 422	306, 243	2, 262, 560	5, 410, 465	8, 476, 690
Deposits of U. S. disbursing officers.....	89, 934	107, 140	844, 813	2, 589, 916	3, 631, 803
Due to national banks.....	104, 089, 161	45, 523, 222	34, 048, 738	22, 201, 825	205, 862, 946
Due to other banks and bankers.....	38, 007, 039	13, 926, 472	24, 885, 452	12, 228, 508	89, 047, 471
Notes and bills rediscounted.....			364, 393	2, 726, 772	3, 091, 165
Bills payable.....		764, 138	1, 774, 619	2, 125, 320	4, 664, 077
<b>Totals.....</b>	<b>542, 651, 490</b>	<b>383, 783, 603</b>	<b>266, 350, 800</b>	<b>1, 165, 601, 498</b>	<b>2, 358, 387, 391</b>

\* 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.

The following table exhibits, in the order of their capital the sixteen States having an amount of capital in excess of \$5,000,000, together with the amount of circulation, loans and discounts, and individual deposits of each, on October 1, 1881:

States.	Capital.	Circulation.	Loans and discounts.	Individual deposits.
Massachusetts.....	\$96,177,500	\$71,267,089	\$205,248,480	\$125,198,324
New York.....	85,780,160	47,946,726	330,257,556	372,833,780
Pennsylvania.....	56,518,340	42,429,247	138,869,386	138,046,152
Ohio.....	29,389,000	21,468,480	66,518,608	60,960,674
Connecticut.....	25,539,630	17,996,332	43,475,312	25,761,231
Rhode Island.....	20,065,000	14,718,956	28,496,882	11,317,338
Illinois.....	15,199,600	8,165,189	61,555,765	72,972,402
Maryland.....	13,603,030	8,605,433	30,205,683	26,117,350
Indiana.....	13,093,500	8,767,700	24,899,023	23,206,456
New Jersey.....	12,960,000	10,386,784	29,233,480	28,250,618
Kentucky.....	10,435,100	8,885,111	17,774,891	9,145,739
Maine.....	10,385,000	8,211,247	17,305,908	9,325,083
Michigan.....	9,435,600	5,614,979	24,329,000	23,127,184
Vermont.....	8,151,000	6,442,899	10,899,272	5,191,552
Iowa.....	5,950,000	4,414,103	13,456,065	15,770,134
New Hampshire.....	5,830,000	5,158,159	7,518,017	4,292,687

COMPARATIVE STATEMENTS OF THE NATIONAL BANKS FOR ELEVEN YEARS.

The following table exhibits the resources and liabilities of the national banks for eleven years, at nearly corresponding dates, from 1871 to 1881, inclusive:

	Oct. 2, 1871.	Oct. 3, 1872.	Sept. 12, 1873.	Oct. 2, 1874.	Oct. 1, 1875.	Oct. 2, 1876.	Oct. 1, 1877.	Oct. 1, 1878.	Oct. 2, 1879.	Oct. 1, 1880.	Oct. 1, 1881.
	1,767 banks.	1,919 banks.	1,976 banks.	2,004 banks.	2,087 banks.	2,089 banks.	2,080 banks.	2,053 banks.	2,048 banks.	2,090 banks.	2,132 banks.
<b>RESOURCES.</b>											
	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
Loans.....	831.6	877.2	944.2	954.4	984.7	931.3	891.9	834.0	878.5	1,041.0	1,173.8
Bonds for circulation.....	364.5	382.0	388.3	383.3	370.3	337.2	336.8	347.6	337.3	357.8	363.3
Other U. S. bonds.....	45.8	27.6	23.6	28.0	28.1	47.8	45.0	94.7	71.2	43.6	56.5
Stocks, bonds, &c.....	24.5	23.5	23.7	27.8	33.5	34.4	34.5	36.9	39.7	48.9	61.9
Due from banks.....	143.2	128.2	149.5	134.8	144.7	146.9	129.9	138.9	167.3	213.5	236.8
Real estate.....	30.1	32.3	34.7	38.1	42.4	43.1	45.2	46.7	47.8	48.0	47.3
Specie.....	13.2	10.2	19.9	21.2	8.1	21.4	22.7	30.7	42.2	109.3	114.3
Legal-tender notes.....	107.0	102.1	92.4	80.0	76.5	84.2	66.9	64.4	69.2	56.6	53.2
Nat'l bank notes.....	14.3	15.8	16.1	18.5	18.5	15.9	15.6	16.9	16.7	18.2	17.7
C. H. exchanges.....	115.2	125.0	100.3	109.7	87.9	100.0	74.5	82.4	113.0	121.1	189.2
U. S. cert. of deposit.....		6.7	20.6	42.8	48.8	28.2	33.4	32.7	26.8	7.7	6.7
Due from U. S. Treas.....				20.3	19.6	16.7	16.0	16.5	17.0	17.1	17.5
Other resources.....	41.2	25.2	17.3	18.3	19.1	19.1	28.7	24.9	22.1	23.0	26.2
<b>Totals.....</b>	<b>1,730.6</b>	<b>1,755.8</b>	<b>1,830.6</b>	<b>1,877.2</b>	<b>1,882.2</b>	<b>1,827.2</b>	<b>1,741.1</b>	<b>1,767.3</b>	<b>1,868.8</b>	<b>2,105.8</b>	<b>2,358.4</b>
<b>LIABILITIES.</b>											
Capital stock.....	458.3	479.6	491.0	493.8	504.8	499.8	479.5	466.2	454.1	457.6	463.8
Surplus fund.....	101.1	110.3	120.3	129.0	134.4	132.2	122.8	116.9	114.8	120.5	128.1
Undivided profits.....	42.0	46.6	54.5	51.5	53.0	46.4	44.5	44.9	41.3	46.1	56.4
Circulation.....	317.4	335.1	340.3	334.2	319.1	292.2	291.9	301.9	313.8	317.3	320.2
Due to depositors.....	631.4	628.9	640.0	683.8	679.4	666.2	630.4	668.4	736.9	887.9	1,083.1
Due to banks.....	171.9	143.8	173.0	175.8	179.7	179.8	161.6	165.1	201.2	267.9	294.9
Other liabilities.....	8.5	11.5	11.5	9.1	11.8	10.6	10.4	7.9	6.7	8.5	11.9
<b>Totals.....</b>	<b>1,730.6</b>	<b>1,755.8</b>	<b>1,830.6</b>	<b>1,877.2</b>	<b>1,882.2</b>	<b>1,827.2</b>	<b>1,741.1</b>	<b>1,767.3</b>	<b>1,868.8</b>	<b>2,105.8</b>	<b>2,358.4</b>

The following table shows, at corresponding dates for three years, the increase of loans, deposits, circulation, capital and surplus, the amount of United States bonds on hand, and the movement of money in the national banks of the country, arranged in three groups—viz, those in the New England and Middle States, those in the Western and North-

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western States, including Kentucky and Missouri, and those in the remaining States and Territories:

NEW ENGLAND AND MIDDLE STATES.

	Oct. 1, 1881.	Oct. 1, 1880.	Oct. 2, 1879.
	No. of banks, 1,202.	No. of banks, 1,187.	No. of banks, 1,168.
Loans and discounts .....	\$843, 092, 901	\$773, 916, 399	\$654, 037, 648
United States bonds on hand .....	27, 373, 650	21, 076, 400	41, 983, 650
Capital .....	335, 009, 700	333, 363, 300	331, 646, 030
Surplus .....	96, 046, 995	90, 827, 648	86, 749, 498
Net deposits .....	740, 303, 734	689, 694, 705	548, 757, 240
Circulation .....	233, 132, 972	229, 826, 416	227, 824, 983
Specie .....	82, 209, 124	89, 074, 603	82, 977, 600
Legal-tenders and United States certificates .....	33, 828, 596	36, 485, 314	66, 097, 350

WESTERN AND NORTHWESTERN STATES.

	Oct. 1, 1881.	Oct. 1, 1880.	Oct. 2, 1879.
	No. of banks, 748.	No. of banks, 729.	No. of banks, 715.
Loans and discounts .....	\$264, 703, 034	\$212, 796, 017	\$179, 161, 250
United States bonds on hand .....	11, 502, 450	6, 578, 500	9, 551, 100
Capital .....	99, 769, 000	95, 597, 500	94, 013, 150
Surplus .....	25, 708, 991	24, 191, 511	23, 034, 727
Net deposits .....	295, 520, 514	227, 994, 373	179, 119, 124
Circulation .....	66, 442, 810	66, 957, 403	66, 376, 624
Specie .....	23, 985, 587	15, 118, 278	6, 229, 429
Legal-tenders and United States certificates .....	21, 170, 992	23, 491, 204	24, 465, 934

SOUTHERN AND PACIFIC STATES AND TERRITORIES.

	Oct. 1, 1881.	Oct. 1, 1880.	Oct. 2, 1879.
	No. of banks, 182.	No. of banks, 174.	No. of banks, 165.
Loans and discounts .....	\$66, 000, 148	\$54, 464, 852	\$45, 304, 199
United States bonds on hand .....	2, 096, 350	1, 138, 500	1, 407, 350
Capital .....	29, 043, 285	28, 593, 185	28, 408, 185
Surplus .....	6, 384, 692	5, 499, 424	5, 002, 303
Net deposits .....	66, 804, 503	50, 342, 345	41, 008, 042
Circulation .....	20, 624, 287	20, 566, 217	19, 585, 330
Specie .....	6, 477, 845	3, 988, 508	2, 966, 703
Legal-tenders and United States certificates .....	4, 891, 016	4, 415, 410	5, 392, 678

Similar tables in reference to a number of the States in different sections of the country are given in the Appendix.

EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS.

Section 11 of the National Bank Act of February 25, 1863, provided that—

Every association formed pursuant to the provisions of this act may make and use a common seal, and shall have succession by the name designated in its articles of association and for the period limited therein, not, however, exceeding twenty years from the passage of this act.

Section 8 of the act of June 3, 1864, provides that each association—

Shall have power to adopt a corporate seal, and shall have succession by the name designated in its organization certificate, for the period of twenty years from its organization, unless sooner dissolved according to the provisions of its articles of association, or by the act of its shareholders owning two-thirds of its stock, or unless the franchise shall be forfeited by a violation of this act.

The act last named, as well as that which preceded it, contains the following provision :

Copies of such [organization] certificate, duly certified by the Comptroller, and authenticated by his seal of office, shall be legal and sufficient evidence in all courts and places within the United States, or the jurisdiction of the government thereof, of the existence of such association, and of every other matter or thing which could be proved by the production of the original certificate.

Section 5136 of the Revised Statutes of the United States provides that—

Upon duly making and filing articles of association and an organization certificate the association shall become, as from the date of the execution of its organization certificate, a body corporate, and as such and in the name designated in the organization certificate, it shall have power, first, to adopt and use a corporate seal; second, to have succession for the period of twenty years from its organization, unless it is sooner dissolved according to the provisions of its articles of association, or by the act of its shareholders owning two-thirds of its stock, or unless its franchise becomes forfeited by some violation of law.

From these sections it appears that the period of existence of an association, as a body corporate, commences from the date of its organization certificate, and not from that of the certificate of the Comptroller, authorizing the association to commence business, as provided for in section 5169 of the Revised Statutes. The corporate existence of the national bank first organized will, under this limitation of law, expire on January 1, 1882, and that of the second bank on April 11 following. From the date last named to February 25, 1883, the number of banks whose corporate existence will terminate is 393, having a capital of nearly 92 millions, and circulation of nearly 68 millions, as follows:

Date.	No. of banks.	Capital.	Circulation.
1882.			
In May .....	11	\$3, 900, 000	\$1, 781, 500
In June .....	16	4, 205, 000	3, 452, 500
In July .....	24	4, 385, 000	3, 591, 500
In August .....	10	1, 205, 000	863, 000
In September .....	11	3, 532, 500	1, 577, 500
In October .....	5	550, 000	494, 100
In November .....	5	850, 000	770, 000
In December .....	5	570, 000	505, 000
1883.			
In January .....	9	1, 250, 000	1, 080, 000
On February 25 .....	297	71, 538, 450	53, 740, 810
Totals .....	393	91, 985, 950	67, 855, 910

The number of national banks organized under the act of June 3, 1864, the term of whose corporate existence will cease during each year prior to 1891, is 1,080, with capital and circulation as follows:

Years.	No. of banks.	Capital.	Circulation.
1884 .....	248	\$80, 034, 390	\$62, 740, 950
1885 .....	728	186, 161, 775	119, 266, 745
1886 .....	19	2, 560, 300	1, 780, 000
1887 .....	6	1, 100, 000	976, 500
1888 .....	10	950, 000	692, 100
1889 .....	4	650, 000	567, 000
1890 .....	65	9, 415, 500	6, 557, 790
Totals .....	1, 080	280, 871, 965	192, 581, 085

VIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Bills will undoubtedly be brought before Congress during its present session for the extension of the charters of those banks whose corporate existence is soon to expire.

The principal reason urged by those who favor a discontinuance of the national banking system is, that money can be saved by authorizing the government to furnish circulation to the country; in other words, that the profit to the banks upon their circulation is excessive. Sixteen years ago the banks had on deposit, as security for circulation, 276 millions of dollars in United States bonds, of which amount nearly 200 millions was in six per cents and 76 millions in five per cents. The banks now hold 32 millions of four and a half per cents; 92 millions of four per cents; 241 millions of three and a half per cents, converted from five and six per cents; and also 3½ millions of Pacific railroad sixes. The remaining five per cent. bonds held by them, amounting in all to \$758,900, have ceased to bear interest. The average premium borne by the four per cent. bonds during the last six months has been about sixteen per cent., and at this price they net to the holders less than three and a half per cent. interest. During the same period the three and a half per cents also have, for a considerable portion of the time, been worth a premium in the market of from one to two per cent., so that the banks do not at the present time, and it is probable that they will not, for a long time to come, receive an annual average rate of interest as great as three and a half per cent. upon the United States bonds deposited by them as security for their circulating notes. Until the year 1877 the banks continued to receive interest upon the par value of their bonds at the rate of either five or six per cent., while the net interest now received, as already stated, does not exceed three and one-half per cent. On ten per cent. of the amount of bonds thus deposited by the banks, amounting to 39 millions, they receive no circulation; and from this portion of their bond deposit they derive no benefit or advantage not possessed by any other class of bondholders. They pay a tax of one per cent. upon the amount of their circulating notes outstanding; keep on deposit with the Treasurer an amount of lawful money equal to five per cent. of their issues, as a permanent redemption fund; and also reimburse to the United States the expense of redeeming their notes at the Treasury. The actual net profit upon circulation, based upon a 4 and a 3½ per cent. bond, and with rates of interest on bank loans varying from five to ten per cent., is estimated to be as shown in the following table:

Class of bonds deposited.	5 per cent.	6 per cent.	7 per cent.	8 per cent.	9 per cent.	10 per cent.
	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
4 per cent. bonds, at 16 per cent. premium .....	1.49	1.19	.88	.58	.27	.03
3½ per cent. bonds, at 1 per cent. premium .....	1.74	1.59	1.43	1.28	1.12	.96

The profit upon circulation is seen to be greatest where the rate of interest for the loan of money is least; and this arises from the fact, already stated, that the bank receives in circulating notes ten per cent. less in amount than it deposits in bonds. Thus, if the bonds deposited are three and one-half per cents, and the commercial rate of interest is ten per cent., there is a loss to the bank of six and one-half per cent. upon the ten per cent. margin of bonds deposited. If the commercial value is six per cent. only, then the loss upon the margin mentioned is two and one-half per cent., instead of six and one-half per cent., as in the previous case.

The profit on circulation varies, therefore, from one and one-eighth per cent., where the interest on loans is nine per cent., to one and one-half per cent. where the rate of interest is six per cent.

The proportion of taxation, National and State, imposed upon the banks has been shown to be much greater than that upon any other moneyed capital, being in the aggregate equal to an average rate of four per cent. upon the amount of their issues. The amount of interest received by the banks upon the United States bonds held by them has in late years gradually decreased, and the profit upon circulation has thereby been reduced almost to the minimum. Such profit cannot now, at least, be said to be excessive.

But if the National Bank Act has conferred upon the associations organized thereunder the right to issue circulating notes, it has placed them all under the operation of a uniform system, and has surrounded them with numerous restrictions, among which are the following:

The capital stock must be fully paid in, and a portion of this capital, not less in any case than \$50,000, must be invested in United States bonds and deposited with the Treasurer. If the capital stock of an association becomes impaired at any time, it must be promptly restored. Their circulating notes must be redeemed at par, not only at the place of issue, but at the Treasury of the United States.

The banks must lend on personal security only, and not upon that of real estate, and only ten per cent. of their capital may be loaned upon accommodation notes, or other than actual business paper, to any one person, company, firm or corporation. They cannot lend money on their own circulating notes, or upon shares of their own stock, and must take the notes of every other national bank in payment of debts due to them. The rate of interest charged must not be greater than the rate provided by the laws of the several States in which they are located. They must pay taxes or duties to the government upon their capital stock, deposits and circulation, and to the States they must pay such taxes as are imposed on other moneyed capital. They are required to keep on hand as a reserve, in coin or other lawful money, a certain proportion of their deposits. There must be no preference of creditors in cases of insolvency.

Shareholders are held individually responsible for all contracts, debts and engagements of the association, to the extent of the par value of their stock, in addition to the amount invested in such shares. The banks are required, before the declaration of any dividend, semi-annually to increase their surplus fund by an amount equal to one tenth of their net earnings for the preceding six months, until it shall equal twenty per cent. of their capital. Losses and bad debts must be charged to profit and loss account before dividends are paid. In other words, dividends must be earned before they are declared. Full statements, accompanied by schedules, of their resources and liabilities must be made to the Comptroller several times in each year, and must also be published at the expense of the association making the same. Other statements, showing their semi-annual profits, losses, and dividends, must also be returned, and statements in reference to the business of any association making the same may be required at any time, a penalty of \$100 per day being prescribed for each day's delay to comply with the call therefor. The banks are subject to personal examinations, and if a bank becomes insolvent a receiver may be at once appointed. If the directors knowingly violate, or permit to be violated, any of the provisions of the act, all the rights and privileges of the bank are thereby forfeited; and the di-



rectors are held personally and individually responsible for all damages sustained by any person in consequence of such violation.

It is recommended that an act be passed during the present session, authorizing any national bank, with the approval of the Comptroller, at any time within two years prior to the date of the expiration of its corporate existence, to extend its period of succession for twenty years, by amending its articles of association. The bill may provide that such amendments must be authorized by the votes of shareholders owning not less than two-thirds of the capital of the association, the amendment to be certified to the Comptroller of the Currency, by the president or cashier, verified by the seal of the association, and not to be valid until the Comptroller's approval thereof shall have been obtained, and he shall have given to the association a certificate authorizing it to continue its business under such extension. Responsibility for the extension of the corporate existence of the banks will thus, in a measure, rest with the Comptroller; and he can require such an examination of its affairs to be made, prior to granting the extension, as may seem to him proper, in order to ascertain if the capital stock is intact, and all the assets of the bank in a satisfactory condition.

It is unquestionably true that many national banks would greatly prefer the abolishment of the national system, if it were accompanied by a repeal of the provision of law imposing a tax of ten per cent. upon State bank circulation; and there is little reason to doubt that such repeal would speedily follow the abrogation of the National Bank Act. The laws in many of the States authorize the issue of State bank notes, based upon the deposit of State bonds as security therefor. The repeal of the tax law referred to would result in re-establishing the State bank systems in many parts of the country, the issues of which would be far more profitable to the banks themselves than is the circulation now issued under the national system; while in other sections circulating notes, put forth without any security whatever, would prevail as formerly. The notes of these various systems would be redeemable, not at any common center, as at present, but at the chief city of each State or section of country issuing the same; and the price of exchange would thereby be enhanced to rates certainly not less than the cost of transporting gold from the places of redemption to the commercial center of the country. In many parts of the country these rates would necessarily be oppressive, resulting in great loss to the people, which loss would steadily increase with the growth of business.

As another consequence of the abolition of the present system, the large surplus which the national banks have now accumulated, amounting to \$128,140,618, and which adds greatly to their strength and safety, would doubtless be divided among their shareholders; while many of the safeguards and restrictions of the present law, which experience has shown to be valuable, will be either abolished or so changed by the varying legislation of the several States, as to be practically of little value in comparison with the present homogeneous system.

If, on the other hand, the corporate existence of the national banks shall be extended, all the advantages of the existing system will be preserved, subject to such amendments as may be hereafter found necessary; while the circulation of the banks, which is the principal objection urged against the system, will, under existing laws, diminish in volume as the public debt shall be reduced.

The whole number of national banks in operation on October 1 last was 2,148. Of this number 393 were associations having a capital of \$50,000 each; 164 had a capital of over \$50,000 and less than \$100,000, and the capital of 829 banks ranged from \$100,000 to \$150,000 each. The mini-

imum amount of bonds required to be deposited by banks of the capital named is one-third of their capital, but not less in any case than \$30,000. The minimum amount required by all other banks is \$50,000, and the least amount of bonds which, under existing laws, may be deposited by the 2,148 banks now in operation, is about \$82,400,000. It is probable that from 100 to 150 millions of United States bonds would be sufficient to supply the minimum amount necessary to be deposited with the Treasurer by all the banks which may be established during the next twenty years. It is therefore evident that the national banking system may be continued without change in this respect for many years, even if the bonded debt of the United States shall, during that time, continue to be reduced as rapidly as it has in the past year. The discussion of the question as to the kind of circulating notes which will be substituted for the national-bank notes, if the latter are retired, is postponed for the present, as it is impossible to foresee the events which may occur to affect that question within the next few years.

If, for any reason, the legislation herein proposed shall not be favorably considered by Congress, the banks can still, under the present laws, renew their existence if they so desire; and in the absence of prohibitory legislation many of them undoubtedly will, on the expiration of their present charters, organize new associations, with nearly the same stockholders as before, and will then apply for and obtain from the Comptroller certificates authorizing them to continue business for twenty years from the respective dates of their new organization certificates. Such a course of procedure will be perfectly legal, and, indeed, under the existing laws, the Comptroller has no discretionary power in the matter, but must necessarily sanction the organization, or reorganization, of such associations as shall have conformed in all respects to the legal requirements.

The passage, however, of a general act directly authorizing an extension of the corporate existence of associations whose charters are about to expire would, in many instances, relieve the banks from embarrassment. As the law now stands, if the shareholders of an association are all agreed, the process of reorganization is simple; but if any of the shareholders object to such reorganization, they are entitled to a complete liquidation of the bank's affairs, and to a *pro rata* distribution of all its assets, including its surplus fund. In many instances executors and administrators of estates hold national-bank stock in trust; and while they might prefer to retain their interests in the associations which issued the stock, they would perhaps have no authority to subscribe for stock in the new organizations. While, therefore, the legislation asked for is not absolutely essential, yet its passage at an early day would be a great convenience to many of the national banks, and especially so to the class last referred to.

#### SUBSTITUTES FOR MONEY.

For a long period in their early history, bills of exchange were in fact what their name implied—namely, bills drawn in one country to be paid in another. The common law of England, which inflexibly forbade the assignment of debt, was a bar to their early introduction into that country; but they eventually forced themselves into use there, through the facilities which they afforded in the conduct of trade with other nations. It was long before the transfer of inland debts was sanctioned in England; but the practice at length prevailed, being first adopted in the intercourse between London and York, and London and Bristol. By the gradual striking off of one limitation after another, bills

of exchange,\* after the lapse of several centuries, became what they now are, simply an order from one person to another to pay a definite sum of money. The convenience of trade gradually overpowered the narrow restrictions of the common law, until it became lawful to transfer an obligation from one person to another, in the form of a bill of exchange, while at the same time it remained unlawful to do so in other forms, such as by a simple acknowledgment of the debt by the debtor.

About the end of the sixteenth century the merchants of Amsterdam and Hamburg, and of some other places, began to use instruments of credit among themselves; and, as their intercourse increased, these instruments naturally assumed the form of an acknowledgment of the debt by the debtor, with a promise to pay to the bearer, on demand, or at a specified time. Such instruments are now called promissory notes. They first began to be used by the goldsmiths, who originated the modern system of banking soon after 1640. They were then called goldsmiths' notes, but they were not recognized by law. The first promissory notes issued in England, under the sanction of law, were those of the Bank of England, in 1694, and which were technically bills obligatory, or bills of credit. By the act founding the bank its notes were declared to be assignable by indorsement, although this privilege was not then extended to other promissory notes. But by an act passed in 1704, promissory notes of every kind, including those of private bankers and merchants, as well as of the Bank of England, were all placed on the same footing as inland bills of exchange; that is to say, they were all made transferable, by indorsement on each separately. With respect, however, to the Bank of England notes, as these were always payable on demand, the practice of indorsing soon fell into disuse, and they passed from hand to hand like money. In the case also of the notes of private bankers of great repute, the indorsement was often omitted.

Until near the year 1772, this method of making exchanges by the issue of promissory notes, made payable to bearer on demand, was generally adhered to by bankers. But about that time the practice in this respect became changed. When the bankers made discounts for their customers, or received deposits from them, instead of giving as before promissory notes or deposit receipts, they wrote down the amount to the credit of their customers on their books. They then gave them books containing a number of printed forms. These forms were called checks, and were really bills of exchange drawn upon the banker, payable to the bearer on demand.

Prior to the period when checks were introduced, the issue of promissory notes by the London bankers was very extensive; but the method of doing business by the use of checks was found by them to be so convenient, and it possessed so many practical advantages over that by way of notes, that issues of the latter were soon generally discontinued, and that of checks adopted in their stead. The bankers, however, were never forbidden to issue such notes until the bank act of 1844.

For many years the English courts held that a check is binding on the banker, having assets of the drawer, without acceptance; but more recently these earlier decisions have been overruled, and it is now the established doctrine of the highest English tribunals that a check is not binding upon a bank until accepted, notwithstanding the fact that the bank has assets of the drawer. In a case in which the First National Bank of New Orleans was defendant, where certain holders of its drafts on a Liverpool bank attempted to recover from the latter bank the amount of the drafts out of an ample balance to the credit of the New

\*Much of the information regarding bills of exchange is gleaned from Macleod's Theory and Practice of Banking.

Orleans bank after its failure, the House of Lords affirmed the decision of the Lord Chancellor, and held that the drafts were not even equitable assignments of any part of the drawer's funds.\*

PROPORTION OF BANK CHECKS, BANK NOTES, AND COIN USED IN LONDON, FROM DATA PREPARED BY SIR JOHN LUBBOCK.

The first information given to the public as to the amount and proportion of checks, bank notes, and coin used in the business of banking, was by Sir John Lubbock, an eminent scientist and banker, and president of the London Institute of Bankers, and was based upon the business of his own bank during the last few days of 1864. His statement, given below, is copied from a paper read by him before the London Statistical Society, in June, 1865, entitled "Country Clearing," and published in the journal of that society for September, 1865, to whose tables I have added the proportions of checks, bank notes, and coin:

In order to give the proportion of the transactions of bankers which passes through the clearing house to that which does not, I took the amount of £23,000,000, which passed through our hands during the last few days of last year, and found that it was made up as follows:

Clearing.....	£16,346,000	70.8 per cent.
Cheques and bills, which did not pass through the clearing.....	5,394,000	23.4 "
Bank notes.....	1,137,000	4.9 "
Coin.....	139,000	0.6 "
Country notes.....	79,000	0.3 "
<b>Total.....</b>	<b>23,095,000</b>	<b>100.0 "</b>

It would appear from this that out of each £1,000,000, rather more than £700,000 passes through the clearing. The second amount given above, £5,394,000, includes, of course, the transfers made in our own books from the account of one customer to that of another. These amounted to £3,603,000, the remainder, £1,791,000, representing the cheques and bills on banks which did not clear.

In order to ascertain the proportion of payments made in bank notes and coin, in town, I have taken an amount, £17,000,000, paid in by our London customers. This was made up as follows:

Cheques and bills on clearing bankers.....	£13,000,000	77.4 per cent.
Cheques and bills on ourselves.....	1,600,000	9.5 "
Cheques and bills on other bankers.....	1,400,000	8.3 "
Bank of England notes.....	674,470	4.0 "
Country bank notes.....	9,570	0.1 "
Coin.....	117,960	0.7 "
<b>Total.....</b>	<b>16,802,000</b>	<b>100.0 "</b>

The above amount of bank notes, small as it is, must, I think, be still farther reduced. All the clearing bankers have accounts at the Bank of England, and, as we require notes to supply our till, we draw them from the Bank of England, crediting the bank in our books. Out of the above amount of £674,470, £266,000 were notes thus drawn by us from the bank to replenish our till, and did not represent an amount paid in by our customers to their credit. This amount must, therefore, I think, be deducted from both sides of the account. On the other hand we must add the amount of notes paid in for collection and discount, and loans on security, which pass through a different set of books and which represented a sum of £2,460,686.

Making these alterations we find that out of £19,000,000 credited to our town customers, £408,000 consisted of bank notes, £79,000 of country bank notes, and £118,000 of coin:

Cheques and bills.....	£18,395,000	96.8 per cent.
Bank notes.....	408,000	2.2 "
Country notes.....	79,000	0.4 "
Coin.....	118,000	0.6 "
<b>Total.....</b>	<b>19,000,000</b>	<b>100.0 "</b>

\* House of Lords, p. 352, June 17-19, 1873.

XIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

In an article on bank notes, published in the Journal of the Institute of Bankers, London, for March, 1880, Mr. John B. Martin gives a table showing the percentage of bank notes, coin and checks used in banking transactions, which was compiled by him from several sources. This table is given below:

	Robarts, Lubbock & Co.		Morrison, Dillon & Co.		Manchester and Salford Bank and another local bank.			Martin & Co.	
	Received 1864, London.	Received 1864, general.	Received.	Paid.	1859.	1864.	1872.	Received 1878-79.	Paid 1878-79.
	<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per cent.</i>	<i>P. ct.</i>
Bills and cheques . . .	96.8	94.1	90	97	47	58	68	96.5	96.9
Notes . . . . .	2.6	5.3	7	2	} 53	{ 38	27	2.6	2.1
Coin . . . . .	.6	.6	3	1					
	100	100	100	100	100	100	100	100	100

The first two columns of percentages are obtained from the data contained in the table previously given, and show the ratio of checks, notes, and coin received by the firm of Robarts, Lubbock & Co., in payments made to them during the last few days of 1864; the first column showing the percentages of the items named above, in the receipts from London bankers alone, and the second, the percentages in the receipts from all sources. The next two columns are derived from an analysis of the receipts and payments of the firm of Messrs. Morrison, Dillon & Co. The next three columns show, for the years 1859, 1864, and 1872, respectively, the percentages of checks and cash derived from an estimate made of the total transactions of the Manchester and Salford Bank, and published in the Journal of the Statistical Society for March, 1873, at page 86. In reference to these transactions of the Manchester banks, it is stated that the amount of cash shown is very remarkable, and that it is believed the proportion of coin in it very largely exceeds that of England, taken as a whole, because the statement proceeds from a great wage-paying district. The last two columns of the table show the results of an analysis of the receipts and payments of Martin & Co. To obtain these percentages, the transactions of Mr. Martin's own firm were observed for six working days in each month, from the 20th to the 26th, for a period of several months, covering the latter part of 1878 and the first part of 1879.

In each instance in this table, it is to be observed, the transactions are those of one bank or firm only, and in making up the aggregate, from which the percentages are calculated, the business for several days has been taken; differing in these respects from the returns hereafter given from the national banks in this country, which are results obtained from combining the transactions upon one day, and for the most part of the same day, of a large number of banks doing business in widely different sections of the country.

PROPORTION OF BANK CHECKS USED, FROM DATA PRESENTED BY PRESIDENT GARFIELD.

The first information ever given upon this subject in this country was compiled by the late President Garfield, who was well known as a careful investigator of economic subjects.

In his speech on resumption, delivered in the House of Representatives on November 16, 1877, he said:

In 1871, when I was chairman of the Committee on Banking and Currency, I asked the Comptroller of the Currency to issue an order, naming fifty-two banks which were

to make an analysis of their receipts. I selected three groups. The first was the city banks. The second consisted of banks in cities of the size of Toledo and Dayton, in the State of Ohio. In the third group, if I may coin a word, I selected the "country" banks, the smallest that could be found, at points away from railroads and telegraphs. The order was that those banks should analyze all their receipts for six consecutive days, putting into one list all that can be called cash—either coin, greenbacks, bank notes or coupons, and into the other list all drafts, checks, or commercial bills. What was the result? During those six days \$157,000,000 were received over the counters of the fifty-two banks; and of that amount, \$19,370,000—12 per cent. only—in cash, and eighty-eight per cent., that vast amount representing every grade of business, was in checks, drafts, and commercial bills.

RECEIPTS IN MONEY AND CHECKS OF ALL THE NATIONAL BANKS.

In order to obtain the fullest possible information on this subject the Comptroller recently issued two circular letters to the national banks, asking for classified returns of their receipts and payments at different dates. The first circular requested a return to be made for June 30, which date marked the close of the fiscal year; and the second one asked for a return on September 17, which was the middle of the third month following. It was believed that a comparison of returns made for dates so dissimilar would be a substantial test of their accuracy, and would present a fair average of their operations for the current year. Returns for June 30, were received from 1,966 of the 2,106 national banks then in operation, and in response to the request for statements for the date of September 17, returns were received from 2,132 banks, being all of the banks in operation at that date. A few of these later returns, about fifty in number, were for a day subsequent to September 17, but their relative number being small they have been tabulated as being of that date.

The total receipts of the 1,966 banks, on June 30 last, were 284 millions of dollars (\$284,714,017). Of this amount there was less than two millions (\$1,864,105) in gold coin, about half a million (\$440,997) in silver coin, and eleven and one-half millions (\$11,554,747) in paper money; the remainder, amounting to 270 millions (\$270,854,165), being in checks and drafts, including nine millions (\$9,582,500) of clearing-house certificates. The gold coin equaled 0.65 of one per cent. of the total receipts; the silver coin was 0.16 of one per cent.; the paper money 4.6 per cent.; while the checks and drafts constituted 91.77 per cent. of the whole amount; or, including the clearing-house certificates, they were equal to 95.13 per cent. In other words, the total percentage of coin and paper money received was 4.87 per cent. only, while that of checks and drafts was 95.13.

The receipts of all of the national banks, 2,132 in number, on September 17, were \$295,233,779. Of this sum \$4,078,044 consisted of gold coin, \$500,301 of silver coin, and \$13,026,570 of paper money. The remainder, amounting to \$277,628,862, consisted of checks and drafts, and \$6,592,337 of clearing-house certificates. The gold coin equaled 1.38 per cent. of the total receipts; the silver coin 0.17 of one per cent.; the paper money 4.36 per cent., and the checks and drafts 91.85 per cent., while the checks, drafts and clearing-house certificates, together, were equal to 94.09 per cent. of the whole. On September 17, therefore, the total percentage of cash was 5.91 per cent. only.

TOTAL RECEIPTS OF MONEY AND CHECKS BY THE BANKS IN NEW YORK CITY AND IN FIFTEEN OTHER PRINCIPAL CITIES, AND BY THE REMAINING BANKS.

The receipts of the forty-eight national banks in New York City, on June 30, were 167 millions (\$167,437,759), of which less than one-

half million (\$460,993.67) was in gold coin, \$15,996.95 in silver coin, and \$1,706,604.06 in paper money; the remaining 165 millions (\$165,254,164) being in checks and drafts, including nearly four millions (\$3,835,500) of clearing-house certificates.

The banks in New York City, on September 17, reported receipts amounting to \$165,193,347, of which \$805,588 was in gold coin, \$7,857 in silver coin, and \$1,071,315 in paper money, the remainder, \$163,308,587, being in checks and drafts, including \$3,792,000 of clearing-house certificates.

The receipts of the 187 banks in the fifteen reserve cities, exclusive of New York, on June 30, were seventy-seven millions (\$77,100,705), of which \$581,070 was in gold, \$114,485 in silver, \$3,631,710 in paper money, and seventy-two millions (\$72,773,450) in checks and drafts, including \$5,747,000 of gold clearing-house certificates.

On September 17 the receipts of 189 banks in fifteen reserve cities, exclusive of New York, were \$77,922,246, of which \$1,448,415 was in gold, \$138,248 in silver, \$4,486,045 in paper money, and \$71,849,538 in checks and drafts, including \$2,734,378 in clearing-house certificates.

The total receipts of the banks outside of the cities, 1,731 in number, on June 30, were forty millions (\$40,175,542), of which \$822,041 was in gold coin, \$310,516 in silver coin, six millions (\$6,216,433) in paper money, and nearly thirty-three millions (\$32,826,552) in checks and drafts.

On September 17 these banks, 1,895 in number, received \$52,118,185, of which \$1,724,040 was in gold coin, \$354,197 in silver coin, \$7,469,210 in paper currency, and \$42,570,738 in checks and drafts.

TOTAL RECEIPTS AND PROPORTIONS OF GOLD COIN, SILVER COIN, PAPER MONEY, AND CHECKS AND DRAFTS.

In the following tables are shown, both for June 30 and for September 17, the proportions of gold coin, silver coin, paper money, and checks and drafts, including clearing-house certificates, to the total receipts, in New York City, in the other reserve cities, and in banks elsewhere, separately, and also the same proportions for the United States:

JUNE 30, 1881.

Localities.	Number of banks.	Receipts.	Proportions.			
			Gold coin.	Silver coin.	Paper currency.	Checks, drafts, &c
New York City.....	48	\$167,437,759	<i>Per cent.</i> 0.27	<i>Per cent.</i> 0.01	<i>Per cent.</i> 1.02	<i>Per cent.</i> 98.70
Other reserve cities.....	187	77,100,715	0.76	0.15	4.71	94.38
Banks elsewhere.....	1,731	40,175,542	2.04	0.77	15.47	81.72
United States.....	1,966	284,714,016	0.65	0.16	4.06	95.13

SEPTEMBER 17, 1881.

New York City.....	48	\$165,193,347	0.54	0.01	0.65	98.80
Other reserve cities.....	189	77,922,247	1.86	0.18	5.61	92.35
Banks elsewhere.....	1,895	52,118,185	3.31	0.08	14.27	81.74
United States.....	2,132	295,233,779	1.38	0.17	4.36	94.09

On June 30 the proportion of gold coin to the whole receipts in New York City was 0.27 of one per cent.; of silver coin, 0.01 of one per cent.; of paper money, 1.02 per cent.; and of checks and drafts, including clearing-house certificates, 98.7 per cent.

The percentage of gold coin received in the fifteen other cities was 0.76; of silver coin, 0.15; of paper currency, 4.71; and of checks and drafts, 94.38. The percentage of gold coin received by the banks not included in these cities was 2.05; of silver coin, 0.77; of paper currency, 15.47; and of checks and drafts, 81.71.

Taking all the banks together, the relative proportion of gold coin received was 0.65, of silver coin 0.16, of paper currency 4.06, and of checks and drafts 95.13 per cent.

On September 17 the proportion of gold coin to the whole receipts in New York City was 0.545 of one per cent., and of silver coin, 0.005 of one per cent.; of paper money, 0.65 of one per cent., and of checks and drafts, including clearing-house certificates, 98.8 per cent.

The percentage of gold coin received in 15 other cities was 1.86; of silver coin, 0.18; of paper currency, 5.61; and of checks and drafts, 92.35. The percentage of gold coin by the remaining banks in the country was 3.31; of silver coin, 0.68; of paper currency, 14.27; and of checks and drafts, 81.74. The receipts of the 2,132 banks together show a relative proportion of gold coin, 1.38; of silver coin, 0.17; of paper currency, 4.36; and of checks and drafts, 94.09.

CHECKS AND DRAFTS IN THE PRINCIPAL CITIES.

The following table shows, for June 30 and September 17, the number of banks, the total receipts, and the ratio to such total of the checks and drafts received, in New York City and in fifteen of the other principal cities:

Cities.	June 30, 1881.			September 17, 1881.		
	No. of banks.	Receipts.	Proportion of checks, drafts, &c. <i>Per cent.</i>	No. of banks.	Receipts.	Proportion of checks, drafts, &c. <i>Per cent.</i>
New York City .....	48	\$167,437,759	98.7	48	\$165,193,347	98.8
Boston .....	54	33,088,080	96.5	54	24,094,061	93.7
Albany .....	7	1,417,704	93.8	7	1,486,315	96.5
Philadelphia .....	32	18,061,565	96.0	32	17,830,648	96.4
Pittsburgh .....	22	2,149,067	90.4	22	3,126,749	86.2
Baltimore .....	16	3,875,255	92.9	16	4,425,113	93.9
Washington .....	5	206,601	60.0	5	226,783	45.8
New Orleans .....	7	1,206,759	89.8	7	1,620,771	80.2
Louisville .....	8	742,330	92.8	8	775,304	83.4
Cincinnati .....	8	2,965,355	88.0	10	3,876,785	90.0
Cleveland .....	6	1,751,037	94.0	6	2,618,064	95.1
Chicago .....	9	8,141,189	92.0	9	13,026,835	90.3
Detroit .....	4	806,211	87.5	4	1,219,481	93.5
Milwaukee .....	3	417,244	88.3	3	670,172	94.9
Saint Louis .....	5	1,940,053	82.3	5	2,627,045	81.5
San Francisco .....	1	332,265	91.8	1	298,121	77.4
Total, excluding New York City .....	187	77,100,715	94.4	189	77,922,247	92.3
Total, including New York City .....	235	244,538,474	97.3	237	243,115,594	96.7
Banks elsewhere .....	1,731	40,175,542	81.7	1,895	52,118,185	81.7
United States .....	1,966	284,714,016	95.1	2,132	295,233,779	94.1



XVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

PROPORTION OF THE RECEIPTS IN THE FOUR PRINCIPAL CITIES.

The table below exhibits the total receipts, on June 30 and September 17, of the 48 banks in New York City, the 54 in Boston, the 32 in Philadelphia, and the 9 in Chicago, and the proportion which the receipts in each city, and the aggregate of all of them, bear to the receipts of all the banks in the United States on the same dates. It also shows the receipts, and proportion to the whole, of the banks in twelve other cities, and the same as to the remaining banks of the country:

Banks in four principal cities, and elsewhere.	June 30, 1881.			September 17, 1881.		
	Number of banks.	Amount.	Per cent. age to total receipts.	Number of banks.	Amount.	Per cent. age to total receipts.
New York City .....	48	\$167,437,759	58.81	48	\$165,193,347	55.95
Boston .....	54	33,088,080	11.62	54	24,094,061	8.16
Philadelphia .....	32	18,061,565	6.34	32	17,830,648	6.04
Chicago .....	9	8,141,189	2.86	9	13,026,835	4.41
Totals .....	143	226,728,593	79.63	143	220,144,891	74.56
Twelve other cities .....	92	17,809,881	6.26	94	22,970,703	7.78
Totals of cities .....	235	244,538,474	85.89	237	243,115,594	82.34
All other banks .....	1,731	40,175,542	14.11	1,895	32,118,185	17.66
United States .....	1,966	284,714,016	100	2,132	295,233,779	100

From an examination of this table it will be seen that the receipts of the 48 banks in New York City on June 30 were nearly three-fifths (58.81 per cent.) of the whole, and on September 17 about 56 per cent. This fact shows how closely connected is the business of all the national banks with the great commercial center of the country, nearly every bank and banker in the Union having deposits, subject to sight-drafts, at that point. The receipts of the Boston banks on June 30 were nearly 12 per cent. of the whole, and were 8 per cent. on September 17; while those of Philadelphia were about 6 per cent. at the latter date, and of the banks in Chicago about 4.5 per cent. The receipts in these four great cities comprised nearly four-fifths of the total receipts on June 30, and nearly three-fourths of the total on September 17; while the receipts of the sixteen reserve cities on June 30 were more than 85 per cent., and on September 17 more than 82 per cent., of the whole amount. The receipts of 1,731 banks located in the districts outside of these cities on June 30 were but 14.11 per cent., and of the 1,895 banks on September 17 but 17.66 per cent., of the whole.

TOTAL RECEIPTS AND PROPORTIONS OF CHECKS AND DRAFTS IN STATES AND TERRITORIES.

The table next given shows, for the same dates, the receipts of the banks in each State and Territory, exclusive of those located in the cities named in the previous table, with similar percentages. Attention is called to the remarkable coincidence shown in this table, in the percentage of checks and drafts for the two dates named, it being 81.7 per cent. in each instance. The percentages of the cities for the same dates, as given in the next preceding table, also correspond very nearly, the small difference between them being principally due to the change in the city of Boston from 96.5, on June 30, to 93.7 per cent.

on September 17. The slight variation in the average ratios for the two dates is evidence of the general accuracy of the returns :

States and Territories.	June 30, 1881.			September 17, 1881.		
	No. of banks.	Receipts.	Proportion of checks, drafts, &c. <i>Per cent.</i>	No. of banks.	Receipts.	Proportion of checks drafts, &c. <i>Per cent.</i>
Maine .....	67	\$1,167,284	82.3	69	\$1,016,018	79.8
New Hampshire .....	45	509,594	75.3	47	500,318	75.7
Vermont .....	41	405,256	79.2	47	407,423	74.3
Massachusetts .....	182	4,246,968	83.5	190	4,047,688	81.3
Rhode Island .....	58	1,235,886	87.9	62	1,486,144	90.5
Connecticut .....	79	2,533,108	87.4	85	3,536,106	88.1
New York .....	226	5,059,233	83.1	243	5,634,586	83.3
New Jersey .....	62	3,907,471	92.0	67	4,412,620	91.0
Pennsylvania .....	179	3,934,436	84.8	191	5,718,088	84.9
Delaware .....	14	313,628	86.3	14	381,077	89.0
Maryland .....	20	278,008	83.7	22	252,470	77.8
District of Columbia .....	1	27,983	64.0	1	44,699	76.4
Virginia .....	18	1,518,480	89.5	18	1,439,571	87.2
West Virginia .....	16	112,415	65.0	17	180,627	72.4
North Carolina .....	12	344,720	85.0	15	391,965	78.3
South Carolina .....	9	395,441	85.9	13	728,573	80.4
Georgia .....	11	281,995	69.5	12	738,926	77.3
Florida .....	2	23,026	23.7	2	40,739	77.8
Alabama .....	8	100,177	72.0	9	293,226	85.7
Texas .....	14	292,786	67.8	15	832,923	76.8
Arkansas .....	2	53,220	66.2	2	51,183	76.7
Kentucky .....	37	446,275	76.7	42	688,199	87.0
Tennessee .....	21	702,408	63.9	25	893,058	73.3
Ohio .....	142	2,825,066	80.0	161	3,150,787	76.1
Indiana .....	80	1,321,819	74.6	93	2,092,531	72.7
Illinois .....	120	1,411,907	70.6	130	3,332,447	80.0
Michigan .....	70	988,890	73.5	76	1,423,241	77.1
Wisconsin .....	30	543,935	80.8	31	545,019	64.3
Iowa .....	68	975,956	68.2	76	1,552,481	71.4
Minnesota .....	25	1,227,770	80.8	27	1,784,146	78.1
Missouri .....	13	163,481	67.3	17	566,861	82.3
Kansas .....	10	421,744	78.1	13	395,885	65.6
Nebraska .....	11	511,723	76.0	12	815,481	80.1
Colorado .....	13	1,185,387	81.1	17	1,533,504	85.1
Nevada .....	1	6,543	52.8	1	7,559	8.2
California .....	8	235,384	48.2	10	260,637	52.5
Oregon .....	1	165,420	71.8	1	174,526	72.6
Dakota .....	5	48,474	68.6	8	257,442	64.3
Idaho .....				1	17,921	51.2
Montana .....	2	19,662	88.6	3	75,716	58.1
New Mexico .....	4	117,306	82.5	4	119,972	79.3
Utah .....	1	92,969	49.8	1	112,704	80.5
Washington .....	1	15,526	37.4	2	38,242	30.0
Wyoming .....	2	6,782	33.6	3	144,796	87.8
Totals .....	1,731	40,175,542	81.7	1,895	52,118,185	81.7

PROPORTION OF RECEIPTS WHICH REPRESENT LEGITIMATE BUSINESS.

If all of these receipts represented legitimate business, the means for merchandising and for manufacturing would be most abundant. It would be an interesting subject for investigation to determine what proportion of the checks received by the banks in New York City, on any given day, represent operations at the Stock Exchange, and what proportions of these operations represent legitimate and what speculative transactions. In taking as a basis for such an estimate the posted sales of the Stock Exchange, a difficulty arises from the fact that these sales on any one day do not by any means include all the transactions at the board. In the opinion of the most experienced brokers, not more than one-third of the purchases and sales are recorded in the printed list. Even in the case of those recorded, the number of shares bought or sold, assumedly at par, is not an indication of the money value of the transactions as they appear in the bank clearings, on account of the different

par value of the various shares dealt in. The par is usually one hundred dollars per share, but the average price of sales would not probably exceed sixty dollars per share.

The checks received by the banks in New York City, including both State and National, on the 30th of June, 1881, and which were cleared on the following day, amounted to 141 millions. Of this amount, 113 millions were cleared by twenty-three banks, all of which have relations to a greater or less extent with brokers. From an examination of the clearings of each of these twenty-three banks, it was found that the total of certified checks on that day amounted to about 80 millions, of which it is probable that at least 90 per cent., or 72 millions, represented stock transactions. About ten per cent. of this amount should be allowed for the daily payment and reborrowing of loans by brokers, which is accomplished by means of certified checks. It is therefore estimated by those who are conversant with these subjects, that of the 141 millions of exchanges, about 65 millions represent stock exchange transactions.

There are really no data upon which a conclusion can be obtained as to what proportion of these large stock transactions are speculative, and what legitimate, or for investment. It is estimated, however, by those who have had long experience in the business, that not more than five per cent. of all purchases and sales at the stock board are for investment account. Assuming that these estimates are reasonable, it would follow that about 60 millions of the 141 millions of clearings upon June 30, or about three-sevenths of the whole, represent the speculative transactions of the stock board, and that 81 millions, or four-sevenths, represent legitimate business transactions.

#### PROPORTION OF CHECKS WHICH PASS THROUGH THE CLEARING HOUSE.

The checks, drafts and certificates received by the national banks in New York City on June 30 amounted, as has been seen, to \$165,233,164. The gold clearing-house certificates amounted to \$3,814,500, which were received by the banks in payment of balances due them on the morning of June 30. The remainder consisted of checks and drafts alone. The clearing-house statement shows that on the morning of July 1 \$126,937,110 of the before-mentioned checks and drafts were paid through the clearing-house. The remaining \$34,381,554, which did not pass through the clearing-house, consisted probably of checks, which had been used in payments made by one depositor to another, in the same bank, and were consequently settled by simple transfers of accounts on the books of such banks. On Saturday, September 17, the total amount received by the banks in checks, drafts, and certificates was \$163,208,586; of which \$3,792,000 were in gold clearing-house certificates, received by the banks in payment of the balances due them at the clearing-house on the same day, leaving \$159,416,586 of checks and drafts received. Of this latter sum, \$139,881,760 consisted of checks, &c., which were paid through the clearing-house on the morning of Monday, September 19 (the next business day), by the same banks, as shown by the clearing-house statements of that day. Of the checks and drafts received by the national banks of New York City on September 17, about 20 millions were settled without passing through the clearing-house; and, as was remarked in reference to similar checks and drafts shown by the statement of June 30, they were probably settled by transfers of accounts on the books of the banks on which they were drawn.

It was about eighty years after the first issue of promissory notes by

the Bank of England that the London clearing-house was established, and the organization of the New York clearing-house dates eighty years still later, in 1853; so that it may be said that the clearing arrangement now in use in this country, and so familiar to all bankers, has been in operation but twenty-eight years. The assistant treasurer in New York has been a member of the clearing-house but three years, and the large payments to the clearing-house banks, averaging two and a quarter tons of gold coin daily during the past year, which would be about thirty-six tons daily if paid in silver, are transferred in bags, or upon drays from the Treasury to the banks. If these balances could be paid in gold certificates instead of coin, the system of bank machinery in New York would be complete.

Checks, certificates of deposit, and drafts, or bills of exchange, which are now used so largely as substitutes for money, are the most important and useful parts of the machinery of the bank. The issue of circulating notes is not an essential feature of banking, for there are many banks in this country, chiefly incorporated under State laws, which do not issue such notes. But checks and drafts are almost as indispensable to the successful conduct of the business of banking as capital or deposits.

USE OF CHECKS IN FRANCE, ENGLAND, SCOTLAND, AND IRELAND, AND IN THE UNITED STATES.

In England, banks and bankers are numerous, and large numbers of such instruments of exchange are used, particularly in the principal cities. In France, on the other hand, their use is much more infrequent, for except the Bank of France, with its 90 branches, there are no incorporated banks in that country, and thirteen of these branches were conducted in 1880 at a loss of more than \$30,000.

Victor Bonnet, a well-known French writer, says:

The use of deposits, bank accounts, and checks is still in its infancy in this country. They are very little used, even in the great cities, while in the rest of France they are completely unknown. It is, however, to be hoped that they will be more employed hereafter, and that here, as in England and the United States, payments will be more generally made through the medium of bankers, and by transfers in accounts current. If this should be the case, we shall economize both in the use of specie and of bank notes; for it is to be observed that the use of bank notes does not reach its fullest development, except in countries where the keeping of bank accounts is unusual, as is evident by comparing France in this respect with England. M. Pinard, manager of the Comptoir d'Escompte, testified before the commission of inquiry, that the greatest efforts had been made by that institution to induce French merchants and shopkeepers to adopt English habits in respect to the use of checks and the keeping of bank accounts, but in vain; their prejudices were invincible; it was no use reasoning with them, they would not do it, because they would not.

It would seem, however, from the following extract from the report of the Bank of France for 1880, that an effort is being made to overcome this prejudice:

Since the end of the operations of 1879, we have endeavored to give new advantages to those who had current accounts with us, and we have granted them facilities for transfer from one place to another, free of cost, for all sums proceeding from discount operations, or the encashment of documents on demand. We have desired to proceed further with this plan, and we have just completed this first arrangement by giving to all those who had current accounts with us, without exception, the means of disposing by open cheques of the whole of the sums which stand to their credit. These cheques, which are subject to a commission when they represent a simple deposit of funds, will, on the contrary, be delivered gratuitously when they are drawn against the proceeds of discounts or drafts on demand encashed by the bank, and they will be made payable in all our establishments indifferently. The cheques will thus become a powerful and very convenient means of exchange, which will simplify all transac-

tions, and which will probably reduce, in considerable proportion, the need for the note circulation. In addition to this we have authorized the use of cheques within the town itself for the withdrawal of funds which do not require the displacement of capital. We are certain that when the use of cheques is thoroughly understood it will be of great service to commerce.

There are now in this country 6,796 banks and bankers located in all its principal cities and villages, and the number of checks and drafts in daily use by our own people is consequently larger, in fact, far greater, than anywhere else in the world. In some countries a charge is made to the depositor for keeping his account. In others, bank accounts are refused unless the depositor comes well introduced and it is believed that his account will be of considerable pecuniary benefit to the bank. In this country the bank is in many instances a convenience to the depositor, rather than the depositor of benefit to the bank; for the latter keeps the cash account of the depositor, and pays out amounts upon his order, and at his request returns to him his checks properly indorsed, which are then held by the depositor as vouchers or receipts for the payment of his debts.

It is evident that the amount of coin and paper currency used in any country depends largely upon the number of banks and bankers it contains, and upon the method of doing business; and no theory is more absurd than that which has been so frequently urged during the currency discussions of the past few years, that the amount of money required is in proportion to population. Tables showing the per capita of coin and currency in use in any country are curious and interesting, but almost valueless in determining the amount of paper money required. Through the machinery of the bank, with its system of checks, bills of exchange and clearing-houses, large amounts of business may be settled without the use of coin or circulating notes. Coin and currency are but the small change used in trade. Checks and drafts are substitutes for money, and in every case, if these were not used, the latter would be required. Yet, notwithstanding the almost exclusive use of these substitutes for money in large business transactions, all payments, great and small, depend for their integrity upon a true measure of value, and that measure is a piece of gold coin of standard weight and fineness. All other coins, not subsidiary and intrinsically worth less than the general standard recognized at commercial centers, and all kinds of paper money which are not immediately redeemable in gold coin, are not only not needed, but are worse than useless, for they disturb values.

The London Bankers' Magazine for November, which has just been received, contains an abstract of a paper recently read by Mr. Pownall before the London Bankers' Institute, from which the following table has been compiled. The percentages of the receipts in the city of New York on September 17 have also been added to the table:

Localities.	Coin.	Notes.	Checks.
	<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>
New York .....	.55	.65	98.80
London .....	.73	2.04	97.23
Edinburgh .....	.55	12.67	86.78
Dublin .....	1.57	8.53	89.90
Country banks in 261 places .....	15.20	11.94	72.86

It will be seen that the proportion of checks and drafts used in London does not vary greatly from that of the same items shown in the receipts of the banks in New York City. The proportions used in the banking business of the country districts is less, as in the United States it is less in the banks outside the cities; but the use of checks and drafts in the country districts in the United States is nearly nine per cent. greater than in the corresponding districts in England.

Through the courtesy of Mr. E. Dayrell Reed, secretary of the Institute of Bankers, London, the Comptroller acknowledges the receipt of a "rough proof" of an important paper read by Mr. George H. Pownall before the Institute, on October 19 last, on "The proportional use of credit documents and metallic money in English banks," and regrets that it was received too late for use in the preparation of this part of the report. The paper is elaborate, and gives, in addition to the table already quoted, many others; among which are tables showing the proportion of gold coin, silver coin, bank notes and checks used by banks located in agricultural places, in the metropolitan area, and in the cotton, woolen, iron, pottery, and silk manufacturing districts. The entire paper will greatly interest the economic student; but under the circumstances the Comptroller is compelled to content himself with the following extracts:

There is a certain grim satire in these figures, when one thinks of the libraries filled with blue books full of weighty arguments, all curiously wrought out, to help in the settlement of the great note question. It is clear that the cheque and the clearing system are the main lines upon which banking is destined to run. Dead theories respecting notes and the right of issue belong to the generation to which they were living verities. To us the living fact is the substitution of a new instrument of credit. For the present generation the improvement of the cheque and the clearing system, the mechanical details of office organization, those details of bookkeeping which save time, are, from the enormous number of documents passing through the hands of bankers, of more weight than the most learned treatise on notes and note makers.

Banking statistics, gathered with due patience, would play a great part in industrial statistics. They represent trading totals, they rise and fall with prices, they expand with commercial prosperity, they contract in the day of bad trade. Systematically collected, they would furnish constant lessons. From no other source could we gain so much and so valuable information as to trading currents as from bankers. In their books the trading world is photographed. It has been calculated that 97 per cent. of the transactions of British wholesale commerce pass through the hands of the bankers of the United Kingdom. The sources of that commerce and its distribution must in the broadest way be marked in the totals of the banking world. The cottons of Lancashire, the woollens of Yorkshire, the shipping of Liverpool, the commerce and finance of London, are all represented there.

The tendency of this generation is to seek to place its theories upon an exact basis. How much would the social and trading life of England be illustrated if we could mark out, though only at intervals, or even for a single day, the magnitude of our great industries as they are represented in the books of bankers.

The conversion of the mode of settlement of claims from payment by coin and notes into payment by cheque and clearing is not merely a local, or even a national, movement. The American statistics, so opportunely published, demonstrate the wide-reaching influence of the causes working in that direction.

Wherever the English race has planted itself and founded a community, there the tendency towards a common financial organization has shown itself. We see this at home, we see this in America, it is repeated in Australia. There is, therefore, in despite of much diversity, much that is common to all these systems.

In the Appendix will be found tables giving the amounts and ratios of gold and silver coin and paper money, as well as that of checks and drafts, in each of the cities, States, and Territories of the Union.

#### TRANSACTIONS OF THE NEW YORK CLEARING HOUSE.

The New York Clearing House Association is composed of forty-five national and twelve State banks, and the assistant treasurer of the United States at New York.

Through the courtesy of Mr. W. A. Camp, its manager, a statement of the transactions during the year ending October 1, 1881, has been obtained, which shows that the total exchanges were more than \$18,000,000,000, while the balances paid in money were less than \$1,800,000,000. The daily average balances paid were nearly \$6,000,000, or about 3.5 per cent. of the amount of the settlements. The balances paid in money during the year consisted of \$1,394,966,000 in clearing house certificates of the Bank of America, legal-tenders amounting to over \$8,633,161, and \$372,419,000 in gold coin, weighing 686½ tons. If,

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instead of gold coin, silver had been used, the weight would have been nearly 11,000 tons. The largest transactions for any one day were on the 28th of November, and amounted to \$295,821,422.37. The total transactions for the year exceed that of any previous year, by \$11,643,269,121.43. The following table shows the yearly transactions of the New York clearing house for the twenty-eight years since its organization in 1853, and the amounts and ratios of currency required for the payment of daily balances:

Years.	No. of banks.	*Capital.	Exchanges.	Balances paid in money.	Averagedaily exchanges.	Average daily balances paid in money.	Ratios.
1854	50	\$47,044,900	\$3,750,455,987	\$297,411,494	\$19,104,505	\$988,078	<i>Pr. ct.</i>
1855	48	48,884,180	5,362,912,098	289,694,137	17,412,052	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	26,968,371	1,182,246	4.4
1858	46	67,146,018	4,756,664,386	314,238,911	15,393,736	1,016,954	6.6
1859	47	67,921,714	6,448,005,956	363,984,683	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	68,900,605	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	48,428,658	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	84,796,040	3,373,828	4.0
1866	58	82,370,200	28,717,146,914	1,066,135,106	93,541,195	3,472,753	3.7
1867	58	81,770,200	28,675,159,472	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	82,720,260	37,407,028,987	1,120,318,308	121,451,393	3,637,397	3.0
1870	61	83,620,200	27,804,539,406	1,036,484,822	90,274,479	3,365,210	3.7
1871	62	84,420,200	29,300,986,682	1,209,721,029	95,133,074	3,927,666	4.1
1872	61	84,420,200	32,636,997,404	1,213,293,827	105,964,277	3,959,266	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
1876	59	81,731,200	19,874,815,361	1,009,532,037	64,738,812	3,288,381	5.1
1877	58	71,085,200	20,876,555,937	1,015,256,483	68,447,724	3,328,710	4.9
1878	57	63,611,500	19,922,733,947	951,970,454	65,106,974	3,111,015	4.8
1879	59	60,800,200	24,553,196,689	1,321,119,298	79,977,839	4,303,320	5.4
1880	57	60,475,200	37,182,128,621	1,516,538,631	121,510,224	4,956,009	4.1
1881	60	61,162,700	48,565,818,212	1,776,018,162	165,055,201	5,823,010	3.5
.....		†71,403,745	‡584,440,115,759	‡24,448,833,204	68,181,783	‡2,843,647	4.2

The total amount of transactions for the twenty-eight years given in the table is \$584,440,115,759, and the annual average is \$20,872,861,277.

The clearing-house transactions of the assistant treasurer of the United States at New York, for the year ending November 1, 1881, were as follows:

Exchanges received from clearing-house	\$358,193,774
Exchanges delivered to clearing-house	92,748,620
Balances paid to clearing-house	270,966,495
Balances received from clearing-house	5,521,341

Showing that the amount paid by the assistant treasurer to the clearing-house was in excess of the amount received by him 265,445,154

A table compiled from statements made by the New York clearing-house, giving the clearings and balances weekly for the months of September, October, and November, of the year from 1872 to 1880, will be found in the appendix, and may be valuable for purposes of comparison.

DISTRIBUTION OF COIN AND PAPER CURRENCY.

The reports for 1879 and 1880 gave valuable tables of the amount of coin and paper money in the country on January 1, 1879 (the date of resumption), and on November 1 in 1879 and 1880.

\* The capital is for various dates, the amount at a uniform date in each year not being obtainable.

† Yearly averages for twenty-eight years.

‡ Totals for twenty-eight years.

The imports of gold in excess of exports, from the date of resumption to November 1, 1881, have been \$197,434,114, and the estimated gold production of the mines is \$104,150,000. The amount received from these two sources during the year ending November 1, 1881, has been \$114,749,390.

The stock of standard silver dollars is also increasing at the rate of about two millions three hundred thousand monthly, the amount coined during the year having been \$27,824,955. Tables are again given herewith showing the amount of coin and currency in the country on January 1, 1879, and on November 1, 1879, 1880 and 1881:

	January 1, 1879.	November 1, 1879.	November 1, 1880.	November 1, 1881.
Gold coin*.....	\$278,310,126	\$355,681,532	\$453,882,692	\$562,568,971
Silver coin*.....	106,573,803	126,609,537	158,320,911	186,037,365
Legal-tender notes.....	346,681,016	346,681,016	346,681,016	346,681,016
National bank notes.....	323,791,674	337,181,418	343,834,107	360,344,250
Totals.....	1,055,356,619	1,165,553,503	1,302,718,726	1,455,631,602

The amount of legal-tender notes has remained the same since May 31, 1878, in accordance with law. The increase of national-bank notes during the year ending November 1 last was \$16,510,143. This, together with the increase of the gold coin, \$108,686,279, and of silver coin, \$27,716,454, makes a total increase of coin and bank notes of \$152,912,876. The statement below gives the amount of coin and currency in the Treasury at the same dates as in the previous tables, and the amount in the national banks on the dates of their returns nearest thereto—viz, January 1 and October 2, 1879, and October 1, 1880 and 1881, respectively. The amounts given for the State banks, trust companies and savings banks, are for the nearest comparative dates of their official reports:

	January 1, 1879.	November 1, 1879.	November 1, 1880.	November 1, 1881.
GOLD.				
In the Treasury, less certificates.....	\$112,703,342	\$156,907,986	\$133,679,349	\$167,781,909
In national banks, including certificates.....	35,039,201	37,187,238	102,851,032	107,222,169
In State banks, including certificates.....	10,937,812	12,171,292	17,102,130	19,901,491
Total gold.....	158,680,355	206,266,516	253,632,511	294,905,569
SILVER.				
In the Treasury, standard silver dollars.....	17,249,740	32,115,073	47,156,588	66,576,378
In the Treasury, bullion.....	9,121,417	3,824,931	6,185,000	3,424,575
In the Treasury, fractional coin.....	6,048,104	17,854,327	24,635,561	25,984,687
In national banks.....	6,460,557	4,986,492	6,495,477	7,112,567
Total silver.....	38,879,908	58,780,823	84,472,626	103,098,207
CURRENCY.				
In the Treasury, less certificates.....	44,425,655	21,711,376	18,221,826	22,774,830
In national banks, including certificates.....	126,491,720	118,546,369	86,439,925	77,630,917
In State banks, including certificates.....	25,944,485	25,555,280	25,828,794	27,391,317
In savings banks.....	14,513,779	15,880,921	17,072,680	11,782,243
Total currency.....	211,375,639	181,693,946	147,563,225	139,579,307
Grand totals.....	408,935,902	446,741,285	485,668,362	537,583,083

\* Estimate of Director of the Mint, which includes bullion in process of coinage.



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If the amount of coin and currency in the Treasury and in the banks be deducted from the total amount estimated to be in the country, the remainder will be the amount then in the hands of the people outside of these depositories, as follows:

	January 1, 1879.	November 1, 1879.	November 1, 1880.	November 1, 1881.
Gold.....	\$119,629,771	\$149,415,016	\$200,250,181	\$267,663,402
Silver.....	67,693,895	67,228,714	73,848,285	82,939,158
Currency.....	459,097,051	502,168,488	542,951,898	567,445,959
Totals .....	646,420,717	718,812,218	817,050,364	918,048,519

The gold in the Treasury, including bullion in process of coinage, has increased during the year \$34,102,560, and in the banks \$7,170,498. The paper currency in the Treasury has increased \$4,553,004, and in the banks it has decreased \$13,727,914. The increase of gold, outside of the Treasury and the banks, is \$67,413,221, and of paper currency \$241,494,061.

In the foregoing tables the silver certificates issued by the Treasury have not been included, but the standard silver dollars kept to redeem them on presentation form a portion of the silver coin in the Treasury. The silver certificates in the hands of the people and the banks, at dates corresponding with those given in the preceding tables, were as follows:

January 1, 1879.	November 1, 1879.	November 1, 1880.	November 1, 1881.
\$413,360.	\$1,604,370.	\$19,780,240.	\$58,838,770.

It will be seen that the amount of these certificates in circulation has increased \$39,058,530 during the past year. Of the \$58,838,770 circulating on November 1, 1881, a large portion are constantly in the hands of the people, being paid out by the banks in preference to gold coin or legal-tender notes.

The total amount of silver dollars coined up to November 1, 1881, was \$100,672,705, of which, as stated in one of the foregoing tables, \$66,576,378 was then in the Treasury, although an amount equal to \$58,838,769 was represented by certificates in the hands of the people and the banks, leaving only \$7,737,609 actually belonging to the Treasury. Of the \$100,672,705 coined, \$34,096,327 were therefore circulating in the form of coin and \$58,838,769 in the form of certificates. The remainder of the silver, \$85,364,660, is in subsidiary and trade dollars and bullion, of which \$29,409,262 is in the Treasury, and \$55,955,398 is in use in place of the previous fractional paper currency, which, on March 23, 1874, was at its highest point, and amounted to \$49,566,760. The increase since the date of resumption of gold and silver coin and paper currency outside of the Treasury and the banks, is thus estimated to be \$271,627,802, and the increase during the year ending November 1, \$100,998,254. Or, if the amount of silver certificates in circulation be added, the total increase in the circulating medium since resumption would be \$330,053,217, and during the past year, \$140,056,782.

AMOUNT OF INTEREST-BEARING FUNDED DEBT OF THE UNITED STATES AND THE AMOUNT HELD BY THE NATIONAL BANKS.

The report for 1880 contained tables exhibiting a classification of the interest-bearing bonded debt of the United States, and of the bonds held by the national banks, for a series of years. These tables are again presented, and now exhibit also the amount of the outstanding bonds of the government, and the amount held by the banks, on November 1 of the present year.

The operations of the Secretary of the Treasury, in continuing the 5 and 6 per cent. bonds which matured during the year 1881, give them increasing interest. On March 1, 1881, 5 per cent. bonds amounting to \$469,320,650 were outstanding, redeemable at the option of the government after May 1, 1881, and 6 per cent. bonds amounting to \$202,266,550 were then outstanding similarly redeemable after July 1, 1881. The refunding bill, authorizing the sale of 3 per cent. bonds, with the proceeds of which, if sold, the maturing bonds would have been paid, did not receive the signature of the President, and failed to become a law. On April 11, the whole amount of 6 per cent. bonds were called for payment on July 1, 1881; but to the holders of all the 6 per cent. loans (except the Oregon war debt, amounting to \$688,200) permission was given to have their bonds continued, at the pleasure of the government, with interest at 3½ per cent. per annum, provided they should so request and the bonds should be received by the Treasury for that purpose on or before May 10, 1881, which time was afterwards extended to May 20. Of these bonds there were presented for continuance the amount of \$178,055,150, and the remainder, amounting to \$24,211,400, has, since March 1, 1881, been either paid from the surplus revenues or has ceased to bear interest.

On May 12, a like privilege (for continuance at 3½ per cent.) was given to the holders of the five per cent. bonds, if presented on or before July 1, 1881; and on the latter date notice was given for the payment on October 1, 1881, of the registered fives not continued. The total amount of five per cent. bonds continued under this arrangement was \$401,504,900, and of 6 per cent. bonds \$178,055,150. The remaining 5 and 6 per cent. bonds outstanding March 1, 1881, amounting to \$92,027,150, were paid upon presentation, or now remain outstanding without interest. There has also been paid during the year ending November 1, \$123,969,650 of interest-bearing bonds, making a saving in interest of \$6,352,240. The total interest saved during the year, by continuance and payment of the bonds, was \$16,826,192.

The following table exhibits the classification of the unmatured, interest-bearing, bonded debt of the United States\* on August 31, 1865, when the public debt reached its maximum, and on the 1st day of July in each year thereafter, together with the amount outstanding on November 1 of the present year:

Date.	6 per cent. bonds.	5 per cent. bonds.	4½ per cent. bonds.	4 per cent. bonds.	Total.
August 31, 1865.....	\$908,518,091	\$199,792,100	.....	.....	\$1,108,310,191
July 1, 1866.....	1,008,388,469	198,528,435	.....	.....	1,206,916,904
July 1, 1867.....	1,421,110,719	198,533,435	.....	.....	1,619,644,154
July 1, 1868.....	1,841,521,800	221,588,400	.....	.....	2,063,110,200
July 1, 1869.....	1,886,341,300	221,589,300	.....	.....	2,107,930,600
July 1, 1870.....	1,764,932,300	221,589,300	.....	.....	1,986,521,600
July 1, 1871.....	1,613,897,300	274,236,450	.....	.....	1,888,133,750
July 1, 1872.....	1,374,883,800	414,567,300	.....	.....	1,789,451,100
July 1, 1873.....	1,281,238,650	414,567,300	.....	.....	1,695,805,950
July 1, 1874.....	1,213,624,700	510,628,050	.....	.....	1,724,252,750
July 1, 1875.....	1,100,865,550	607,132,750	.....	.....	1,707,998,300
July 1, 1876.....	984,999,650	711,685,800	.....	.....	1,696,685,450
July 1, 1877.....	854,621,850	703,266,650	\$140,000,000	.....	1,696,888,500
July 1, 1878.....	738,619,000	703,266,650	240,000,000	\$98,850,000	1,780,735,650
July 1, 1879.....	310,932,500	646,905,500	250,000,000	679,878,110	1,887,716,110
July 1, 1880.....	235,780,400	484,864,900	250,000,000	739,347,800	1,709,993,100
July 1, 1881.....	196,378,600	430,841,350	250,000,000	739,347,800	1,625,567,750
.....	Continued at 3½ per cent.	Continued at 3½ per cent.	.....	.....	.....
November 1, 1881.....	161,876,050	401,504,900	250,000,000	739,347,800	1,552,728,750

\* The Navy pension fund, amounting to \$14,000,000 in 3 per cents., the interest upon which is applied to the payment of naval pensions exclusively, is not included in the table.

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These operations of the Secretary during the present year have largely reduced the amount of interest receivable by the national banks upon the bonds held by them.

During the year 1871, and previous thereto, a large portion of the bonds bore interest at the rate of 6 per cent.; and until the year 1877 all of the bonds bore interest at either five or six per cent. At the present time, more than 65 per cent. of the amount pledged for circulation consists of bonds bearing interest at the low rate of 3½ per cent., and nearly 35 per cent. of them bear interest at the rate of 4 and 4½ per cent. This will be seen from the following table, which exhibits the amounts and classes of United States bonds owned by the banks, including those pledged as security for circulation and for public deposits, on the first day of July in each year since 1865, and upon November 1 of the present year:

Date.	United States bonds held as security for circulation.					U. S. bonds held for other purposes at nearest date.	Grand total.
	6 per cent. bonds.	5 per cent. bonds.	4½ per cent. bonds.	4 per cent. bonds.	Total.		
July 1, 1865.....	\$170,382,500	\$65,576,600			\$235,959,100	\$155,785,750	\$391,744,850
July 1, 1866.....	241,083,500	86,226,850			327,310,350	121,152,950	448,463,300
July 1, 1867.....	251,430,400	89,177,100			340,607,500	84,002,650	424,610,150
July 1, 1868.....	250,726,950	90,768,950			341,495,900	80,922,500	422,418,400
July 1, 1869.....	255,190,350	87,661,250			342,851,600	55,102,000	397,953,600
July 1, 1870.....	247,355,350	94,923,200			342,278,550	43,980,600	386,259,150
July 1, 1871.....	220,497,750	139,387,800			359,885,550	39,450,800	399,336,350
July 1, 1872.....	173,251,450	207,189,250			380,440,700	31,868,200	412,308,900
July 1, 1873.....	160,923,500	229,487,050			390,410,550	25,724,400	416,134,950
July 1, 1874.....	154,370,700	236,800,500			391,171,200	25,347,100	416,518,300
July 1, 1875.....	136,955,100	239,359,400			376,314,500	26,900,200	403,214,700
July 1, 1876.....	109,313,450	232,081,300			341,394,750	45,170,300	386,565,050
July 1, 1877.....	87,690,300	206,651,050	\$44,372,250		338,713,600	47,315,050	386,028,650
July 1, 1878.....	82,421,200	199,514,550	48,448,650	\$19,162,000	349,546,400	68,850,900	418,397,300
July 1, 1879.....	56,042,800	144,616,300	35,056,550	118,538,950	354,254,600	76,603,520	430,858,120
July 1, 1880.....	58,056,150	139,758,650	37,760,950	126,076,300	361,652,050	42,831,300	404,483,350
July 1, 1881.....	61,901,800	172,948,350	32,600,500	93,637,700	360,488,400	63,849,950	424,338,350
	Continued at 3½ per cent.	Continued at 3½ per cent.					
Nov. 1, 1881.....	53,741,600	187,634,550	31,981,650	92,005,800	369,608,500	56,512,450	426,120,950

The banks also held \$3,486,000 of Pacific Railroad 6 per cents., and \$738,900 of 5 per cents., upon which interest had ceased, which latter amount has since been reduced to \$229,000.

AMOUNT OF UNITED STATES BONDS HELD BY COMMERCIAL BANKS, TRUST COMPANIES, AND SAVINGS BANKS ORGANIZED UNDER STATE LAWS.

The amount of United States bonds held by banks organized under State laws is ascertained from such reports as have been received by the Comptroller, through the courtesy of State officers who have responded to his request for copies of their official returns at the latest dates. From such returns it is found that these institutions held, at different dates during the year 1881, the following amount of United States bonds:

Held by State banks in twenty-one States.....	\$12,048,452
Held by trust companies in five States.....	15,631,573
Held by savings banks in fifteen States.....	210,845,514
Total.....	238,525,539

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The amount held by geographical divisions in 1880 and 1881 was as follows:

Geographical divisions.	1880.	1881.
Eastern States.....	\$45,230,098	\$40,468,340
Middle States.....	157,563,757	176,373,889
Southern States.....	958,470	1,073,460
Western States.....	2,672,242	5,735,518
Pacific States.....	7,240,835	14,874,332
Totals.....	213,665,402	238,525,539

This amount is \$3,201,340 less than that returned to the Commissioner of Internal Revenue, who receives semi-annual reports, for purposes of taxation, not only from banks organized under State laws, but also from private bankers, giving their average capital and deposits, and the amount of such capital invested in United States bonds. From these returns the following table has been compiled, showing, by geographical divisions, the average amount of capital invested in United States bonds for the six months ending May 31, in the years 1879, 1880, and 1881:

Geographical divisions.	Capital invested in United States bonds.		
	By State banks, private bankers, and trust companies.	By savings banks.	Total.
<b>May 31, 1879:</b>			
New England States.....	\$3,669,967	34,941,378	38,611,345
Middle States.....	25,686,469	123,818,148	149,504,617
Southern States.....	3,593,179	86,021	3,679,200
Western States.....	8,326,402	2,164,668	10,491,070
Pacific States and Territories.....	5,015,948	1,372,845	6,388,793
United States.....	46,291,965	162,383,060	208,675,025
<b>May 31, 1880:</b>			
New England States.....	3,737,093	37,693,200	41,430,293
Middle States.....	20,564,834	146,301,155	166,865,989
Southern States.....	2,541,991	1,000	2,542,991
Western States.....	8,137,554	2,474,557	10,612,111
Pacific States and Territories.....	3,883,816	2,717,904	6,601,720
United States.....	38,865,288	189,187,816	228,053,104
<b>May 31, 1881:</b>			
New England States.....	2,985,496	36,640,795	39,626,291
Middle States.....	21,908,703	168,617,049	190,525,752
Southern States.....	1,707,702	21,689	1,729,391
Western States.....	6,714,948	2,689,447	9,404,395
Pacific States and Territories.....	5,004,313	6,911,198	11,915,511
United States.....	38,321,162	214,880,178	253,201,340

The above table gives the average amount of capital invested in United States bonds, from which should be deducted the amount of premium paid at the time of purchase, which cannot be ascertained.

The amount of United States bonds held by the national banks on October 1, 1881, was \$426,120,950, and the average amount held by the other banks and bankers of the country, during the six months ending May 31 last, was \$253,201,340. The total amount held by all the banks and bankers during the last two years is thus shown to be considerably

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more than one-third of the whole interest-bearing funded debt of the United States, as follows :

	1880.	1881.
National banks .....	\$403,369,350	\$426,120,950
Savings banks .....	189,187,816	214,880,178
State banks and trust companies.....	24,498,604	21,650,668
Private bankers .....	14,366,684	16,670,494
Totals .....	631,422,454	679,322,290

LOANS AND RATES OF INTEREST.

The following table gives the classification of the loans of the banks in the city of New York, in Boston, Philadelphia, and Baltimore, and in the other reserve cities, at corresponding dates in each of the last three years:

OCTOBER 2, 1879.

Classification.	New York City.	Boston, Philadelphia, and Baltimore.	Other reserve cities.	Country banks.	Aggregate.
	47 banks.	90 banks.	82 banks.	1,820 banks.	2,048 banks.
On U. S. bonds on demand.....	\$8,286,525	\$2,017,226	\$4,360,523	.....	\$14,664,274
On other stocks, bonds, &c., on demand .....	78,062,085	22,605,795	11,445,079	.....	112,112,959
On single-name paper without other security .....	22,491,926	13,136,911	7,150,239	.....	42,779,076
All other loans .....	87,011,366	118,267,128	65,023,494	\$435,154,810	705,456,798
Totals.....	195,851,902	156,027,060	87,979,335	435,154,810	875,013,107

OCTOBER 1, 1880.

Classification.	47 banks.	101 banks.	83 banks.	1,859 banks.	2,090 banks.
On U. S. bonds on demand.....	\$3,915,077	\$525,445	\$1,378,168	.....	\$5,818,690
On other stocks, bonds, &c., on demand .....	92,630,982	30,838,692	16,558,260	.....	140,027,934
On single-name paper without other security .....	27,755,152	22,542,776	10,402,295	.....	60,700,223
All other loans .....	114,127,290	137,405,246	75,687,334	\$503,294,724	830,514,594
Totals.....	238,428,501	191,312,159	104,026,057	503,294,724	1,037,061,441

OCTOBER 1, 1881.

Classification.	48 banks.	102 banks.	87 banks.	1,895 banks.	2,132 banks.
On U. S. bonds on demand.....	\$2,539,928	\$415,164	\$468,496	\$2,661,256	\$6,084,844
On other stocks, bonds, &c., on demand .....	97,249,162	30,251,526	24,227,158	35,423,896	196,151,742
On single-name paper without other security .....	26,935,878	34,465,661	12,904,338	73,114,405	147,420,282
All other loans .....	120,032,691	137,682,302	96,806,506	464,843,937	819,365,436
Totals.....	246,757,659	211,814,653	134,406,498	576,043,494	1,169,022,304

In the table below is given a full classification of the loans in New York City alone for the last five years :

Loans and discounts.	October 1, 1877.	October 1, 1878.	October 2, 1879.	October 1, 1880.	October 1, 1881.
	47 banks.	47 banks.	47 banks.	47 banks.	48 banks.
On indorsed paper .....	\$92, 618, 776	\$83, 924, 333	\$81, 520, 129	\$107, 058, 860	\$112, 049, 004
On single-name paper .....	15, 800, 540	17, 297, 475	22, 491, 926	27, 755, 152	26, 935, 878
On U. S. bonds on demand .....	4, 763, 448	7, 003, 085	8, 286, 525	3, 915, 077	2, 539, 928
On other stock, &c., on demand .....	48, 376, 633	51, 152, 021	78, 062, 085	92, 630, 982	97, 249, 162
On real-estate security .....	497, 524	786, 514	670, 021	1, 336, 513	236, 100
Payable in gold .....	4, 319, 014	6, 752, 181			
All other loans .....	2, 786, 456	2, 670, 371	4, 821, 216	5, 731, 917	7, 747, 587
Totals .....	169, 162, 391	169, 585, 980	195, 851, 902	238, 428, 501	246, 757, 639

The following table exhibits the amount of loans, capital, surplus, net deposits, specie and paper money in the banks in New York City, in the other reserve cities, in the States and Territories, and in the Union, on October 1, 1881 :

Assets and liabilities.	New York City.	Other reserve cities.	States and Ter- ritories.	United States.
	48 banks.	189 banks.	1,895 banks.	2,132 banks.
Loans .....	\$246, 757, 659	\$346, 221, 151	\$576, 043, 494	\$1, 169, 022, 304
Capital .....	51, 150, 000	119, 799, 830	292, 872, 155	463, 821, 985
Surplus .....	19, 947, 316	34, 162, 895	74, 030, 407	128, 140, 618
Net deposits .....	268, 769, 373	335, 669, 226	507, 200, 770	1, 111, 639, 369
Specie .....	50, 627, 368	34, 535, 367	27, 509, 821	112, 672, 556
Legal tender notes and United States certificates .....	10, 898, 371	21, 899, 231	27, 093, 002	59, 890, 604

The loans of the banks on October 1 were \$1,169,022,304, which is an increase of \$132,000,000 over the corresponding date in last year. The total individual and bank deposits, not deducting the amount due from banks and the clearing-house exchanges, have increased \$225,725,496, and amount to the unprecedented sum of \$1,381,852,887. The ratio of the total loans to capital, surplus, and net deposits was then 68.9 per cent.; in 1880 it was 67.3 per cent.; in 1879 65.3 per cent. The proportion of cash to net deposits was 15.5 per cent. on October 1, 1881, and for the corresponding dates in 1880 and 1879 it was 17.9 and 18.0.

In his report for last year the Comptroller gave tables showing the ratios of loans to capital, surplus and net deposits, and of cash to net deposits, of the banks in New York City, in other reserve cities, and of those elsewhere, on or near October 1 of each year, from 1870 to 1880, inclusive, and he then remarked as follows in reference thereto :

If the ratios of the loans of the banks in New York City to their capital, surplus and net deposits be examined, it will be found that in October of 1879 and 1880, they were 70.3 per cent., in 1878 but 65.4 per cent., in 1877 but 68 per cent., and in 1876, 65.1 per cent.; and that the loans are now proportionately higher than at any time since 1873. The means of the banks in Boston and the other reserve cities were more fully employed in October than they were at the corresponding dates for the two previous years, though the business of the banks was not as much extended as it was during the four years following the crisis of 1873.

The ratios of the loans of the banks in the country districts were, on October 1, last,

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7.3 per cent. less than at the corresponding dates in 1875, and 5.2 per cent. less than in 1877. The opportunities for using money in this group of banks are not in proportion to the increase of deposits, and their balances in other banks have by no means diminished.

It will surprise those whose attention has not heretofore been called to the subject to find how closely the means of the banks in the commercial cities have been employed during the last eleven years, notwithstanding the variations in rates of interest, and particularly during the last two years, when money has been so abundant and the deposits have so rapidly increased. It will be seen that prior to 1876, with the exception of a single year, the loans in New York exceeded the net deposits, while since that time, though there has been considerable variation, the net deposits have been somewhat in excess of the loans at the dates given. In the other principal cities, which continually keep large amounts of money in New York subject to demand, and thus diminish their own net deposits, as given in the above table, the loans have always largely exceeded their deposits. The same remark is true of the banks in the country districts which have in New York, as well as in other cities, large amounts of money on deposits subject to call. The capital of this class of banks is also much larger as compared with their deposits than is that of the banks in the large cities, and their loans therefore relatively greater.

The same comments apply with equal force to the ratios shown by the returns for October 1 of the present year, as may be seen from the following table:

Dates.	New York City.	Other reserve cities.	States and Territories.	United States.
	<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>
October 1, 1881 .....	72.6	70.8	66.4	68.9
October 1, 1880 .....	70.8	67.7	65.7	67.3
October 2, 1879 .....	70.8	65.4	63.9	65.7

The ratios of cash to net deposits for the same dates were as follows:

Dates.	New York City.	Other reserve cities.	States and Territories.	United States.
	<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>
October 1, 1881 .....	22.9	16.8	19.8	15.5
October 1, 1880 .....	26.4	18.5	12.1	17.9
October 2, 1879 .....	24.7	19.4	12.7	18.0

In reference to reserves the Comptroller last year remarked as follows:

The amount of legal cash reserve required of the banks in New York City is 25 per cent. of their deposits, of the banks in the other reserve cities one-half of this ratio, and of the banks in the country districts 6 per cent. of their deposits.

The banks in the interior, if we consider their large deposits elsewhere, are as a rule found to be much stronger in available means than the banks in New York City; while the reverse of this should always be true when such large balances, amounting to more than 100 millions of the funds of other banks, are constantly on deposit in the latter city subject to demand.

The amount of legal reserve required to be held by the banks was largely reduced by the act of June 20, 1874, the provision requiring reserve on circulation having been repealed, and the percentage held in the larger cities has been greatly diminished during the past few years. The sudden and enormous increase of individual and bank deposits in the commercial centers should be accompanied, not only by the reserve required by law, but by a much greater percentage of coin and a much smaller expansion of loans, if the banks would check unhealthy speculation, and keep themselves in condition for an adverse balance of trade and for the legitimate demands of the depositors and correspondents who confide in them.

On October 1 of the present year the aggregate reserve held by the New York City banks, including the five per cent. redemption fund,

was 23.3 per cent. only, falling below the amount required by law, and similar deficiencies were shown by previous statements of the clearing-house; but the returns of the banks to the clearing-house for the weeks ending October 27 and 29 following, show a contraction of loans and reduction of liabilities, and a slight excess of reserve over the amount required by law. The reserves in the other reserve cities, which include the amount held by agents in New York, were considerably less than at the corresponding date last year, although still in excess of the amount required by law, being 30 per cent. of deposits; while the total reserves of the banks in other localities were, as usual, very strong, amounting to 31.2 per cent. of the net deposits.

The loans and deposits for each year since resumption day, on January 1, 1879, have increased largely in each group of banks, while the *cash* reserves in each are being gradually reduced. It is evident that these deposits consist, to a much greater extent than usual, of the avails of loans placed to the credit of dealers. This exhibit shows that the banks are rapidly expanding; and there are many indications that this rapid increase is not the result of legitimate business, but of venturesome speculation, largely consequent upon the importation of coin and increased issues of silver certificates and bank notes. The increase in the amount of United States bonds held by the banks has been 13 millions during the last year, but it is 15 millions less than at a corresponding date in 1879. This is somewhat surprising, when it is considered that  $3\frac{1}{2}$  per cent. bonds can be purchased at about par, and that the rate of interest paid on deposits in New York City is from two to three per cent. only.

The attention of Congress has previously been called to section 5200 of the Revised Statutes, which places restrictions upon loans, and to the difficulty of enforcing its provisions. In cities where large amounts of produce are received and stored, it is represented that it is impossible for the banks to transact this class of business, if restricted to loans for an amount not exceeding in any instance one-tenth of their capital. It is true that the limitation does not apply to loans upon produce in transit, where the drafts are drawn on existing values; but if produce is stored instead of being shipped, large loans cannot be made except in violation of law. In such case the Comptroller has no means of enforcing the law, except by bringing a suit for forfeiture of charter, and this course might result in great embarrassment to business, as well as loss to many innocent stockholders of the banks. It is evident that the law should be so amended as to exclude from the limitation mentioned legitimate loans upon produce or warehouse receipts, as well as loans upon United States bonds.

Large loans are also continually being made upon other stocks and bonds, and these loans are largely made to stock-brokers, the result being to assist and promote speculative operations upon the stock board. The provision of law mentioned is valuable, so far as it affects banks outside of the large commercial centers, as it provides for a just distribution of loans; but it is recommended that the limit be increased to ten per cent. upon the combined capital and surplus, and that loans upon United States bonds be not limited in amount. It is also recommended that the limit for loans upon stocks and bonds be increased to fifteen per cent. upon capital and surplus, and that such penalty be then imposed for exceeding this limit as would make a violation of the provision unprofitable if the penalty were collected. It is important that some amendment of this kind be enacted, or that means be provided for enforcing the provisions of the section as it now stands.



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### RATES OF INTEREST IN NEW YORK CITY, AND IN THE BANK OF ENGLAND AND THE BANK OF FRANCE.

The average rate of interest in New York City for each of the fiscal years from 1874 to 1881, as ascertained from data derived from the Journal of Commerce and The Commercial and Financial Chronicle, was as follows :

1874, call loans, 3.8 per cent. ; commercial paper, 6.4 per cent.  
1875, call loans, 3.0 per cent. ; commercial paper, 5.6 per cent.  
1876, call loans, 3.3 per cent. ; commercial paper, 5.3 per cent.  
1877, call loans, 3.0 per cent. ; commercial paper, 5.2 per cent.  
1878, call loans, 4.4 per cent. ; commercial paper, 5.1 per cent.  
1879, call loans, 4.4 per cent. ; commercial paper, 4.4 per cent.  
1880, call loans, 4.9 per cent. ; commercial paper, 5.3 per cent.  
1881, call loans, 3.8 per cent. ; commercial paper, 5.0 per cent.

The average rate of discount of the Bank of England for the same years was as follows:

During the calendar year ending December 31, 1874, 3.69 per cent.  
During the calendar year ending December 31, 1875, 3.23 per cent.  
During the calendar year ending December 31, 1876, 2.61 per cent.  
During the calendar year ending December 31, 1877, 2.91 per cent.  
During the calendar year ending December 31, 1878, 3.78 per cent.  
During the calendar year ending December 31, 1879, 2.50 per cent.  
During the calendar year ending December 31, 1880, 2.76 per cent.  
During the fiscal year ending June 30, 1881, 2.74 per cent.

The rate of interest in the city of New York on December 2, as derived from the Daily Bulletin, was, on call loans, from 4 to 6 per cent., and on commercial paper from 6 to 7 per cent.

During the present year the rate of discount of the Bank of England has been changed six times, as follows: On January 13, increased from 3 to 3½ per cent.; February 17 reduced to 3 per cent., and on April 28 further reduced to 2½ per cent.; on August 18 increased to 3½ per cent.; August 25 to 4 per cent.; and again increased on October 6 to 5 per cent.

The rate of the Bank of France has been changed but twice during the present year, and in each instance there was an increase, as follows: On August 25 from 3½ to 4 per cent., and on October 20 from 4 to 5 per cent., which is the rate at the present time. The bank rates of discount for the week ending November 12 were, in Berlin, 5½ per cent., Amsterdam, 4 per cent., Brussels, 5½ per cent., Vienna, 4 per cent., and St. Petersburg 6 per cent.\*

### DUTIES OF DIRECTORS AND EXAMINERS.

The recent failure of The Mechanics' National Bank of Newark has called the attention of the public directly to the duties of bank directors and of examiners of national banks.

Section 5147 of the Revised Statutes provides that each director, when appointed or elected, shall take an oath that he will, so far as the duty devolves on him, diligently and honestly administer the affairs of such association, and will not knowingly violate or permit to be violated any of the provisions of this act. Section 5136 also provides that the association shall have power to prescribe, by its board of directors, by-laws not inconsistent with law, regulating the manner in which its stock shall be transferred, its directors elected or appointed, its officers appointed, its property transferred, its general business conducted, and the privileges granted to it by law exercised and enjoyed.

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\* The Economist, London, November 12, 1881.

In accordance with the provisions of this last named section, by-laws are generally adopted by national banks soon after their organization, which usually contain, among other provisions, sections similar to the following:

There shall be a standing committee, to be known as the "Exchange Committee," appointed by the board, every six months, to continue to act until succeeded, who shall have power to discount and purchase notes and bills and other evidence of debts, and to buy and sell bills of exchange, and who shall, at each regular meeting, make a report of the notes and bills discounted and purchased by them since their last previous report.

There shall be appointed by the board every three months a committee, whose duty it shall be to examine into the affairs of the bank, to count its cash, and to compare its assets and liabilities with the balances on the general ledger for the purpose of ascertaining that the books are correctly kept and the condition of the bank corresponds therewith, and that the bank is in a sound and solvent condition; the result of which examination shall be reported to the board at its next regular meeting.

The object of these by-laws is, first, to keep the board of directors continuously informed what notes and bills are discounted, and to furnish them with a detailed account thereof; and secondly to establish a check by the directors upon the cashier, teller and bookkeeper of the bank, to whose immediate custody and control the assets and accounts of the bank are committed. A method is thus provided by which the diligent and continuous administration of the directors, which is required by their oaths, shall be performed.

It is thus seen that both the laws of the United States and the by-laws adopted by the directors themselves, under the law, in clear terms define their duties. The men employed by them in the banks are under their supervision, the law providing—

That the bank shall have power to elect or appoint directors, and by this board of directors to appoint a president, vice-president, cashier, and other officers, define their duties, require bonds of them and fix the penalty thereof, dismiss such officers or any of them at pleasure, and appoint others to fill their places.

The duties of the board of directors are plainly defined, and however innocent they may be of any intention of wrong, they are responsible for the safety of funds committed to their care. If it can be shown that any of them had notice of illegal transactions, it is a serious question whether they are not legally bound to make good the loss which may occur; and it is a question whether they are not also liable for losses which may occur from neglect of duty, even without notice. If this is not the just and proper construction of the present law, then it becomes a subject for the consideration of Congress, whether additional legislation upon this point is not required. The National Bank Act is full of restrictions, to which reference has already been made in another portion of this report, such as those requiring an adequate reserve; the enforced accumulation of the surplus; the method of increasing and reducing the capital stock and its prompt restoration if impaired; the prohibition against making loans on real estate and on the security of their own shares of stock, or of accommodation or other loans than business paper in excess of one-tenth of the capital of the bank; the prohibition against the declaration of dividends unless earned; against certifying checks without the necessary deposit; and many other similar provisions. These restrictions are intended to protect these institutions, by imposing upon them general rules, which experience has shown may be properly done by the government *without its thereby becoming the guardian of the bank, or of the moneys of its depositors or stockholders, or being in any way responsible for the management of its funds.* It is the duty of the examiner to ascertain whether the officers of the bank and its directors are complying with the requirements of the law

and whether they are in any way violating any of its provisions, to the end that in such case they may be enforced by the proper authority.

The stockholders elect the directors, who are usually men not only of high character and well known in the community where the bank is located, but are generally also large stockholders in the bank, and having therefore each a personal interest in its prosperity and good management. The depositors confide in the bank because they believe the directors will manage its affairs honestly and diligently, and will employ honest and faithful servants for that purpose. They know that the bank is organized under laws which contain wholesome restrictions, and that it is the duty of the Comptroller, so far as he can through his corps of examiners, to inform himself of the condition of the bank, and to require that its business shall be conducted in conformity with law.

The examiner can have but a limited knowledge of the habits and character of those employed in the bank. If the teller is making false entries, and daily abstracting the funds of the bank; if the bookkeeper is keeping false accounts and rendering untrue statements; if the cashier is placing forged paper among the bills receivable and upon the register book, and transmitting such paper to distant places where it is purported to be payable, it is not possible for an examiner, in a day or two, to unravel this evil work, which may have continued for months, and obtain a correct balance sheet. A full and complete examination of the bank necessitates not only counting the cash, proving the bills receivable and stock ledger, comparing the individual deposit accounts with the general ledger, and ascertaining if the business of the bank is conducted in accordance with law; but, also, the thorough examination of all accounts, the verifying of accounts-current, and ascertaining by telegraph or letter the correctness of such verification, the calling in of every depositor's book, and correspondence with every bank or banker doing business with the bank.

Examinations should be periodically made by a competent committee, selected from the board. The directors have abundant means at their command, and if they have any reason to suspect dishonesty or fraud, it is their business to investigate thoroughly, and they should employ experts to assist them in so doing. The national bank examiners have, in fact, been frequently called upon by the directors of both national and State banks for this purpose; and if it is the intent of the law that the national banks shall be thus searchingly examined, it should be so amended as to make this intent clear, and should also make provision for the necessary compensation for such service. The small compensation now provided does not contemplate a yearly auditing of all the accounts of a bank by the examiner, as the pay is entirely inadequate for such a work—the amount allowed for the examination of banks of like capital being the same, without reference to the difference in the volume of their business. The inspection by an examiner of a small bank is usually completed in a day; of larger banks, through the aid of an assistant, in two or three days. But a thorough analyzing and scrutiny of everything would require one or two weeks; and if fraud were suspected it might continue for months without entirely satisfactory results.

The reports of the bank, as made to the Comptroller five times in each year, are each published in a newspaper where the bank is located, and every stockholder has, therefore, an opportunity to scrutinize these statements, and to make inquiry of the directors in reference to the affairs of the association.

The detection of embezzlement may occur as an incident, but it is not

the principal object, of the system of bank examinations. It is peculiarly the business of the directors, who are daily or weekly in session, to keep themselves informed of the habits and characters of their employés, to see that their time is given to the service of the bank, and that they are not engaged in speculations, and thus, by continuous watchfulness, to prevent defalcations on the part of their servants; while it is the business of the examiner to detect frauds so far as in his power, and in his occasional visits to see that the directors are loaning the funds, and, with the other officers, managing the affairs of the bank strictly according to the provisions of the law. The examiner's visits are usually made about once a year, while the directors are at hand at all times. Faithful performance of the duties of each gives assurance of almost absolute safety. Lax performance of duty on the part of either invites disaster. The directory must continuously look after its own servants. The examiner looks after the acts of the directors.

The report of the examiner is confidential. It is for the use of the Comptroller's office only, and is in no sense a certificate of the good condition of the bank. In many instances the capital stock of a bank has thus been found to be impaired, and the deficiency has been made good without the knowledge of the general public. In other instances banks have been obliged to pass their usual dividends, using their earnings to liquidate all bad and doubtful debts—the number of banks passing dividends during the present year being 175; in 1880, 230; in 1879, 304; and in 1878, 343.

Hundreds of instances have occurred annually, and many are occurring daily, wherein the banks, under the reports of the examiner, are notified of violations of the act and are brought under the discipline of the law. The betterment of the condition of the banks, and the enforcement of the requirements of the law, are part of the continual and ordinary supervision exercised by this Office. It is a supervision and labor not seen or known of by the general public, whose attention is only arrested when some sudden or unexpected failure occurs; and this simply illustrates the fact that, with the best endeavors, and the most careful supervision by this Office, such disasters may happen in the many contingencies of administering difficult and extensive duties, if directors neglect to exercise that continuous vigilance for which they were elected, and which they have sworn to perform.

The Mechanics' National Bank of Newark was placed in the hands of the receiver on November 2 last. It had a capital of \$500,000, a surplus of \$400,000, and deposits of over \$2,500,000. The capital and surplus are lost, through the criminal conduct of the cashier, and the stockholders are personally liable for an amount equal to the capital stock. The depositors will, it is estimated, receive at the outcome from 60 to 80 per cent. of their claims, depending upon the amount collected from the stockholders and that received from the estate for whose benefit the funds of the bank are alleged to have been abstracted, which estate is also now in the hands of a receiver appointed by the court. This bank was many times examined by skilled accountants of great experience, but it cannot be denied that some of them were misled by the criminal cashier, who, through his apparently high character and standing, so long deceived not only the directors, but every one with whom he had business relations. The examination of August 14, 1879, was conducted by two experienced experts, but was, as I am informed, rendered useless by a forged telegram purporting to be from the correspondent of the bank in New York. The examiner, on August 16, 1880, verified the accounts of correspondents, as he was specially instructed to

do in a letter from the Comptroller in June previous; but he also was deceived by a forged letter from the New York correspondent, skillfully planned for this purpose, addressed to the examiner, received through the mail, and bearing the New York post-mark. Either of these examinations would have disclosed the robbery of the cashier, if the examiners had not been deceived by forgeries which would have been likely to mislead the most thorough expert.

It is, however, far from correct to represent that similar defalcations in national banks have not been previously discovered. The greatest defalcation in the history of the government, of eleven hundred thousand dollars, in the office of the assistant treasurer of New Orleans, which had certainly existed, in whole or in part, for more than a year, was discovered nearly fifteen years ago by an officer of this bureau, which discovery also resulted in the disclosure of a large deficiency in the First National Bank of New Orleans, and the placing of that bank in the hands of a receiver. Since that time many of the other banks which have failed have been placed in the hands of receivers through the vigilance of bank examiners; and in many other instances officers of solvent and insolvent banks have, through the same means, been indicted and convicted for criminal acts. The bank examiners in New York City and Boston are nominated by the clearing-houses of those cities, and many other examiners now employed are men of the highest character, who have for years rendered excellent service. It is of the greatest importance that all men employed in this branch of the public service shall be well-trained and fitted for their work. It is not claimed that every examiner employed is a first-class expert—the compensation authorized is not sufficient for that purpose in many small districts. If State lines can be disregarded in the appointment of examiners, and men be selected for these positions upon merit alone, and kept well employed, a corps of skilled examiners would soon be engaged in this work, who would reflect the highest credit upon this branch of the public service. The records of this office show, however, that only one among all the examiners ever appointed has been found guilty of wrongdoing, while in no branch of the government service have men performed more faithful duty than those who have been engaged in the examinations of the national banks.

Such disasters do not exhibit the weakness of the banking system, but rather the weakness and wickedness of human nature. The system is strong, and carefully and elaborately guarded. Private companies and individuals are continuously suffering from embezzlements and forgeries. It is scarcely to be expected, if a robber or a forger is placed in control of all of its assets, that a national bank can be saved from disaster by the occasional visits of an examiner. Some additional legislation will be required; but there is not so much necessity for additional restrictions as there is for increased care upon the part of examiners, and increased diligence and sagacity on the part of directors who are in charge of great trusts.

The Pacific National Bank of Boston suspended on November 18 ultimo. The last report of the examination of this bank gave what seemed to be a thorough exhibit of its affairs. A long communication was addressed by the Comptroller to the directors of the bank on February 19 last informing them of such irregularities as then existed in the conduct of its business. They were specially informed that the irregular and illegal practice of loaning the credit of the bank by the issue of certificates must be discontinued. In reply to this communication a letter from the president of the association was received on February 28, explaining the irregulari-

ties referred to. In regard to the issuing of the certificates he said that "never in a single instance has any stipulation been made by us in regard to any certificate issued to any party. They are issued in regular form, and are payable at any moment upon presentation." To this it was replied by the Comptroller on March 3 that—

The examiner distinctly stated in his recent report that "loans are sometimes made by the issuing of demand certificates, and parties obtaining loans in this way indorse the certificates and pledge them as collateral, or stipulating the time of payment for them, have them regularly discounted, and thus raise money indirectly from other parties and banks." If this statement be correct, the bank is lending its credit, which it is not authorized by law to do, and the practice must, as stated in my letter of the 19th ultimo, be discontinued.

That this information was brought to the attention of the directors is evident from a letter received since the date of suspension, on the 25th instant, from the person who made the examination, which says:

Had your letter, which you wrote after my last examination, which was read by Mr. Benyon, the president, to the board, as you requested, been heeded, the present condition of things would have been avoided.

Such a letter, in any properly-conducted bank, addressed by the Comptroller to a board of directors composed, as was the case in this instance, of prominent merchants and business men, should have been sufficient to correct the abuse and save the bank from the disaster which has occurred.

The examiner also informs me that during the examination, and subsequent thereto, he called special attention of the directors to the hazardous manner of doing business, and urged them to follow closely the president and examine loans made by him and the way in which his business was conducted, and was promised by more than one director that close attention would be given to the whole matter. The directors thus had full information in reference to the irregular and illegal methods of the bank which have since caused its ruin.

The law should certainly be so amended as to make it a criminal offense for an officer of a bank clandestinely to make loans, either by the use of certificates, as in this case, or otherwise.

#### RETIREMENT OF NATIONAL-BANK NOTES AND WITHDRAWAL OF BONDS HELD AS SECURITY THEREFOR.

The only legislation in reference to the national banks during the last session of Congress was contained in section 5 of "the funding act of 1881," which was as follows:

SEC. 5. From and after the first day of July, eighteen hundred and eighty-one, the three per centum bonds authorized by the first section of this act shall be the only bonds receivable as security for national-bank circulation, or as security for the safe-keeping and prompt payment of the public money deposited with such banks; but when any such bonds deposited for the purposes aforesaid shall be designated for purchase or redemption by the Secretary of the Treasury, the banking association depositing the same shall have the right to substitute other issues of the bonds of the United States in lieu thereof: *Provided*, That no bond upon which interest has ceased shall be accepted or shall be continued on deposit as security for circulation or for the safe-keeping of the public money; and in case bonds so deposited shall not be withdrawn, as provided by law, within thirty days after interest has ceased thereon, the banking association depositing the same shall be subject to the liabilities and proceedings on the part of the Comptroller provided for in section 5234 of the Revised Statutes of the United States: *And provided further*, That section four of the act of June twentieth, eighteen hundred and seventy-four, entitled "An act fixing the amount of United States notes, providing for a redistribution of the national-bank currency, and for other purposes," be, and the same is hereby, repealed; and sections 5159 and 5160 of the Revised Statutes of the United States be, and the same are hereby, re-enacted.

This act was vetoed by the President.

The number of national banks, which deposited legal tender notes for

the purpose of obtaining possession of their bonds, in anticipation of the passage of this bill, was 141. These banks were located in twenty-four States, and the amount of legal tender notes deposited by them was \$18,764,434, as follows:

States and cities.	No. of banks.	Amount.	States and cities.	No. of banks.	Amount.
Philadelphia .....	6	\$2,590,800	New York City .....	9	\$2,843,849
Pennsylvania .....	14	2,083,300	New York .....	23	1,934,600
Boston .....	4	1,034,100	New Jersey .....	5	837,000
Massachusetts .....	2	81,000	Indiana .....	10	1,080,000
Connecticut .....	10	1,675,400	Missouri .....	3	164,745
Montana .....	1	36,060	Virginia .....	1	45,000
District of Columbia .....	1	72,000	Ohio .....	19	1,402,630
Rhode Island .....	2	385,200	Minnesota .....	3	135,000
Nebraska .....	2	171,900	Kentucky .....	1	310,900
Kansas .....	2	81,000	Michigan .....	1	27,000
Illinois .....	10	845,900	Iowa .....	4	100,460
Maine .....	2	135,000	Vermont .....	3	463,560
North Carolina .....	1	135,000	Wisconsin .....	1	21,150
Maryland .....	1	72,000			
			Totals.....	141	18,764,434

Only about one-third of the bonds which were thus released were subsequently redeposited, and for some months thereafter the total amount of bonds redeposited by the 141 banks which reduced their circulation was less than 7 millions. The Third National Bank of New York, which withdrew \$840,000 of bonds, soon thereafter disposed of the same to the Government, and has not since made any deposit whatever. The same statement may be made in reference to eight other large banks, which withdrew bonds amounting to over two millions of dollars, and also to many other smaller banks—thus showing that they withdrew their bonds because they desired control of them, and not for the purpose of arbitrarily reducing circulation. The Comptroller has been unable to obtain any evidence that there was a combination on the part of the banks to deposit legal-tender notes and withdraw bonds for the purpose of deranging the money market.

Since the adjournment of Congress, only \$2,394,545 of legal-tender notes have been deposited under the act of June 20, 1874, for the purpose of retiring circulation, and these notes have been redeemed without any expense whatever to the Government of the United States—the cost thereof having been paid from the five per cent. redemption fund. The bonds now held are chiefly 3½ and 4 per cents, there being 241 millions of the former and 92 millions of the latter. The amount of interest received from an investment in either class of these bonds is nearly the same, and there is but little disposition to deposit legal-tender notes for the purpose of withdrawing them. Some banks take occasion to withdraw their 4 per cents, for the purpose of realizing the large premium of 16 per cent., which they now bear, as this premium can be used for the purpose of liquidating any losses which may occur in their business. The 3½ per cent. bonds are being frequently called by the Secretary, and the banks may therefore have occasion to withdraw them after interest has ceased, and it is important that they continue to have this privilege, upon a deposit of lawful money as now provided by law.

The amount of loans of the national banks in New York City on October 1, 1881, was 246 millions, and 97 millions of this amount was payable on demand; the total amount of loans of all the banks was 1,169 millions, of which 196 millions was demand loans. It is probable that the proportion of demand loans held by the State banks is fully as great. Any proceeding which would tend to bring on a panic, or erange the money market in New York, would, first of all, affect the

value of the stocks and bonds held by the banks as securities for these loans. It would be directly against the interest of the bank to pursue such a course, and it is a new principle in banking to assume that banking institutions will so conduct their business as to depress the value of securities which they themselves hold. If the banks, however, either National or State, or private bankers, should at any time desire to derange the market, they could do so, independently of any legislation by Congress, by calling in their demand loans. Such a course would be much more simple and easy of accomplishment than the depositing of legal-tender notes in the Treasury, and it would be much more effective. If, however, Congress shall consider it advisable to prevent the banks from depositing in the Treasury for this purpose large amounts of coin or other lawful money, then section 4 of the act of June 20, 1874, may be so amended as to require those desiring to withdraw bonds to give a reasonable notice of their intention to do so, before completing the transaction.

When bonds deposited to secure the circulation of the national banks are called for payment by the government, it is necessary that the banks should withdraw them for redemption. This they can do, either by substituting other bonds or by depositing, under section 4 of the act of June 20, 1874, lawful money, to retire the circulation secured by the bonds which they desire to withdraw. The most convenient method for the banks is to avail themselves of the provision of section 4 referred to, as in many cases they desire permanently to withdraw bonds, without substitution. Prior to May 23 last, the Treasurer of the United States, and his predecessors in office, had, as a matter of convenience both to the banks and the government, permitted the redemption of called bonds by the following method: The banks sent a power of attorney, authorizing the Comptroller to withdraw the bonds, and the Treasurer of the United States to assign them to the Secretary of the Treasury for redemption on account of the bank, as much of the proceeds as might be necessary being used to retire the circulation secured by the bonds. The bonds were never out of the hands of the officers of the Treasury Department. The banks were thus relieved from the necessity of first sending in the money to retire their circulation, and the Government was enabled to get in its called bonds with more promptitude. On May 23, however, the Treasurer declined longer to allow this method of withdrawal and redemption, alleging that the proceeds of these bonds were coin, and not legal-tender notes, and that section 4 of the act of June 20 requires deposits for the retirement of circulation to be made in legal-tender notes only.

On June 1 the Comptroller addressed a letter to the Secretary of the Treasury, in which he stated the position taken by the Treasurer, and "that he declined to receive gold coin, which is a legal tender in payment of all debts, and insisted upon a deposit of United States notes, which are but promises to pay coin on demand." The Comptroller dissented from this ruling of the Treasurer, and held that the act, properly construed, authorized the receipt of "lawful money," which includes gold and silver coin as well as United States notes, and requested that the question be referred to the Attorney-General for his construction of section 4 of the act of June 20, 1874.

On the 6th of June the Secretary referred the matter to the Attorney-General, and on the 14th of the same month the latter officer decided that "the banks may withdraw their bonds upon the deposit of the requisite amount of any kind of lawful money." He said, further, that—

The language of section 4 is almost too unambiguous for construction, as it expressly confers upon national banking associations the right to deposit sums of not less than



\$9,000 in lawful money, and to take up the bonds deposited for security of circulating notes; and that these words, as here used, possess their ordinary signification is apparent from the phraseology of concomitant and other provisions of law, and from considerations touching the general subject.

He also quoted a decision of his predecessor on a similar point, in confirmation thereof. On the same date that this decision was rendered by the Attorney-General, the Secretary of the Treasury addressed another letter to him, in which two additional questions in reference to this matter were asked: First, whether, under section 3 of the act approved June 20, 1874, chapter 343, a national banking association may deposit any lawful money other than United States notes for redemption of its circulating notes; and, second, whether the holders of the notes of any solvent national banking association may demand of the Treasurer, under the provision of sections 3 and 4 of that act, redemption of such notes in United States notes?

On June 30, 1881, the Attorney-General replied, and, as to the first question, decided that a bank may deposit coin for the purpose mentioned in the 3d section as above quoted. In answer to the second question, he said:

I think the Treasurer, while having the privilege, under sections 3 and 4 of said act, to redeem bank circulation in United States notes, has the right to pay them in coin. The government notes are promises to pay dollars, and for such promises the thing promised may properly be substituted by the promiser, and that the act of June 20, 1874, chapter 343, was not intended to repeal or affect the general provisions of the law (Revised Statutes, section 3535, *et seq.*) making the coin of the United States legal tenders in all payments.

This decision removed all the distinctions which had been previously insisted upon by the Treasurer of the United States, as to the kind of lawful money that might be received or paid in these transactions.

NUMBER, CAPITAL AND DEPOSITS OF NATIONAL BANKS, STATE AND SAVINGS-BANKS, AND PRIVATE BANKERS..

The capital of the 2,115 national banks in operation on June 30, 1881, as will be seen by a table in the Appendix, was \$460,227,835, not including surplus, which fund at that date amounted to more than 126 millions of dollars; while the average capital of all the State banks, private bankers and savings banks, for the six months ending May 31, 1880, was but \$210,738,203. The latter amount is but little more than one-third of the combined capital and surplus of the national banks.

The following table exhibits in a concise form, by geographical divisions, the total average capital and deposits of all State and savings-banks and private bankers in the country, for the six months ending May 31, 1881:

Geographical divisions:	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
New England States....	41	<i>Mill's</i> 7.26	<i>Mill's</i> 20.97	80	<i>Mill's</i> 4.70	<i>Mill's</i> 5.16	1	<i>Mill's</i> .02	<i>Mill's</i> .19	424	<i>Mill's</i> 402.86
Middle States.....	218	39.28	189.78	938	55.40	94.11	7	.61	4.68	174	428.40
Southern States.....	240	24.71	42.43	258	5.59	17.32	6	.44	.84	3	1.24
Western States and Territories.....	479	41.94	132.44	1,762	27.64	125.26	22	3.15	31.90	28	29.86
United States.....	978	113.19	385.62	3,038	93.33	241.85	36	4.22	37.61	629	862.36

The table below exhibits the capital and net deposits of the national banks on June 30, 1881, together with the aggregate average capital and deposits of all classes of banks other than national, for the six months ending May 31, 1881:

Geographical divisions.	State banks, savings-banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Net deposits.	No.	Capital.	Deposits.
		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>
New England States	546	12.0	429.2	552	165.9	208.6	1,098	177.9	637.8
Middle States	1,337	95.3	717.0	664	171.7	599.7	2,001	267.0	1,316.7
Southern States	507	30.7	61.8	184	31.1	59.5	691	61.8	121.3
Western States and Territories	2,291	72.7	319.4	715	91.5	272.1	3,006	164.2	591.5
United States	4,681	210.7	1,527.4	2,115	460.2	1,139.9	6,796	670.9	2,667.3

From this table it will be seen that the total number of banks and bankers in the country at the date named was 6,796, with a total banking capital of \$670,966,043, and total deposits of \$2,667,343,595.

In the Appendix will be found similar tables for various periods, from 1875 to 1881, where will also be found other tables giving the assets and liabilities of State institutions during the past year, so far as they could be obtained from the official reports of the several State officers.

A table arranged by States and principal cities, giving the number, capital and deposits, and the tax thereon, of all banking institutions other than national, for the six months ending May 31, 1881, and for previous years, will also be found in the Appendix.

The following table exhibits, for corresponding dates nearest to May 31 in each of the last six years, the aggregate amounts of the capital and deposits of each of the classes of banks given in the foregoing table:

Years.	National banks.			State banks, private bankers, &c.			Savings banks with capital.			Savings banks without capital.			Total.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill's</i>	<i>Mill's</i>		<i>Mill's</i>	<i>Mill's</i>		<i>Mill's</i>	<i>Mill's</i>		<i>Mill's</i>		<i>Mill's</i>	<i>Mill's</i>
1876...	2,091	500.4	713.5	3,803	214.0	480.0	26	5.0	37.2	691	844.6	6,611	719.4	2,075.3
1877...	2,078	481.0	768.2	3,799	218.6	470.5	26	4.9	38.2	676	843.2	6,579	704.5	2,120.1
1878...	2,056	470.4	677.2	3,709	202.2	413.3	23	3.2	26.2	668	803.3	6,456	675.8	1,920.0
1879...	2,048	455.3	713.4	3,639	197.0	397.0	29	4.2	36.1	644	747.1	6,360	656.5	1,893.5
1880...	2,076	455.9	900.8	3,798	190.1	501.5	29	4.0	34.6	629	783.0	6,532	650.0	2,219.9
1881...	2,115	460.2	1,139.9	4,016	206.5	627.5	36	4.2	37.6	629	862.3	6,796	670.9	2,667.3

PRIVATE BANKERS.

In the Appendix will be found a table giving by geographical divisions, and by States, Territories and principal cities, the number of State banks, savings banks, trust and loan companies and private bankers of the country, together with the amount of their capital and deposits, and the amount invested by them in United States bonds. The first official information of this character ever published in regard to the private bankers of the country was contained in a table in the Comptroller's report for 1880. From the table in the Appendix, mentioned above, the following information in reference to the private bankers in

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sixteen of the principal cities has been separated, it being thought that it will prove of special interest :

Cities.	Number of banks.	Capital.	Deposits.	Invested in U. S. bonds.
Boston.....	47	\$4,065,097	\$2,570,068	\$1,003,343
New York City.....	508	45,482,515	45,414,376	9,670,751
Albany.....	3	550,000	1,611,470	351,000
Philadelphia.....	52	1,890,614	6,174,785	224,208
Pittsburgh.....	7	563,910	2,025,477	20,374
Baltimore.....	19	773,657	2,389,052	195,384
Washington.....	6	564,000	3,747,703	287,029
New Orleans.....	5	32,000	.....	.....
Louisville.....	3	178,000	728,464	.....
Cincinnati.....	8	812,167	3,863,817	280,205
Cleveland.....	4	55,000	963,938	8,967
Chicago.....	24	2,004,197	10,455,063	172,589
Detroit.....	7	161,256	945,669	7,333
Milwaukee.....	4	64,667	530,047	350
Saint Louis.....	11	261,302	304,976	44,405
San Francisco.....	9	1,275,918	8,271,660	104,074
Totals.....	717	58,534,300	89,996,545	12,370,012

The following table gives similar information for the thirty-one States and Territories, exclusive of the cities in the above table, having an amount of capital in excess of \$100,000. In this table the number of private bankers is 2,255; the aggregate amount of capital, \$34,169,435; and of deposits, \$148,178,652, the average capital being \$15,152, and the average deposits \$65,711:

States and Territories.	Number of banks.	Capital.	Deposits.	Invested in U. S. bonds.
Illinois.....	310	\$4,183,346	\$21,656,149	\$1,245,738
Pennsylvania.....	172	4,140,679	19,978,585	288,461
Ohio.....	213	4,119,220	19,931,774	656,222
Indiana.....	166	3,130,268	11,870,164	571,999
Iowa.....	276	2,975,737	10,388,843	67,287
Texas.....	107	2,560,951	7,033,240	14,000
New York.....	163	1,551,347	12,699,067	364,268
Michigan.....	137	1,213,796	5,218,413	74,464
Missouri.....	81	1,120,244	6,843,267	134,142
Kansas.....	135	1,001,172	4,076,393	32,600
Wisconsin.....	79	848,746	4,901,883	111,960
Minnesota.....	89	679,227	2,772,567	45,848
Nebraska.....	86	675,300	2,053,586	14,070
Alabama.....	21	564,085	1,372,342	800
Colorado.....	51	547,827	2,765,441	15,000
Montana.....	14	512,706	904,498	.....
Georgia.....	30	478,910	1,308,131	7,000
Oregon.....	12	436,500	973,519	250,000
California.....	22	387,709	1,022,592	.....
Virginia.....	18	369,792	2,102,077	35,000
Kentucky.....	23	368,731	1,936,815	80,000
Rhode Island.....	7	358,181	462,268	32,613
Mississippi.....	11	314,579	832,326	48,280
Nevada.....	9	292,851	637,530	100,000
Washington.....	9	284,050	657,015	.....
South Carolina.....	8	229,956	53,921	.....
Dakota.....	37	216,263	484,335	.....
Connecticut.....	12	168,509	1,359,079	8,063
Utah.....	10	157,225	1,484,710	.....
Louisiana.....	3	146,329	35,812	30,000
Wyoming.....	4	135,208	421,310	.....
Totals.....	2,255	\$4,169,435	148,178,652	4,227,815

The remaining fifteen States and Territories, not enumerated in the above table, contain 66 private bankers, with an aggregate capital of \$620,120, and aggregate deposits of \$3,670,357. Massachusetts has only three private bankers, outside the city of Boston, with an aggregate capital of \$50,000, and aggregate deposits of \$539,028. Maryland has but two private bankers, outside of the city of Baltimore. The State

of Maine has but seven private bankers, North Carolina four, New Hampshire four, New Jersey five, Delaware and Vermont only one each, Florida six, and Arizona five. The average amount of capital held by each of these 66 private bankers is \$9,244, and of deposits \$57,127.

The total number of private bankers in the foregoing cities is 717, with an aggregate capital of \$58,534,300, and aggregate deposits of \$89,996,545—the average capital being \$81,637, and the average deposits \$125,518. About 70 per cent. of these private banks are located in New York City, representing nearly four-fifths of the aggregate capital and more than one-half of the aggregate deposits. The average amount of capital and deposits of each private banker in the city of New York is about \$89,000; and the bankers in that city also held \$9,670,751 of United States bonds, which is more than one-half of the amount of such bonds held by all of the private bankers of the country.

The following table shows, by geographical divisions, the number of private bankers in the United States, with the aggregate amount of their capital, deposits, and investments in United States bonds, for the six months ended May 31, 1881:

Geographical divisions.	Number of banks.	Capital.	Deposits.	Invested in U. S. bonds.
New England States.....	80	\$4,698,782	\$5,162,708	\$1,067,652
Middle States.....	938	55,397,130	94,104,980	11,401,808
Southern States.....	258	5,588,828	17,323,504	263,780
Western States and Territories.....	1,762	27,639,115	125,254,362	3,937,254
United States.....	3,038	93,323,855	241,845,554	16,670,494

The table below is a recapitulation of the foregoing, showing by groups the aggregates for the bankers in the sixteen principal cities, in the thirty-one States and Territories having a private banking capital in excess of \$100,000, and in the fifteen remaining States and Territories:

RECAPITULATION.

	Number of banks.	Capital.	Deposits.	Invested in U. S. bonds.
Principal cities.....	717	\$58,534,300	\$89,996,545	\$12,370,012
Principal States and Territories.....	2,255	34,169,435	148,178,652	4,227,815
Remaining States and Territories.....	66	620,120	3,670,357	72,667
United States.....	3,038	93,323,855	241,845,554	16,670,494

STATE BANKS, SAVINGS BANKS, AND TRUST COMPANIES.

The act of Congress of February 19, 1873, section 333 of the Revised Statutes, requires the Comptroller to obtain from authentic sources, and to report to Congress, statements exhibiting under appropriate heads the resources and liabilities of such banks and savings banks as are organized under the laws of the several States and Territories. In compliance with this act he has presented annually in the appendices to his reports the resources and liabilities of these corporations, so far as it has been possible to obtain them.

Through the courtesy of State officers, returns of State banks, savings banks, and trust and loan companies have during the past year been received from twenty-three States. Many of the States and Territories, including Illinois, Nebraska, Dakota, Oregon, Virginia, and Tennessee, do not require periodical returns of the condition of the different classes of banks organized under their laws.

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STATE BANKS AND TRUST COMPANIES.

From these returns the following abstract has been compiled, showing the resources and liabilities of State banks and trust companies for the last two years, the number reporting in 1880 being 650, and in 1881 683:

	1880.	1881.
RESOURCES.		
Loans and discounts .....	\$281,496,731	\$352,725,986
Overdrafts .....	597,099	1,407,695
United States bonds .....	26,253,182	27,680,025
Other stocks, bonds, &c. ....	35,661,792	42,330,957
Due from banks .....	40,340,345	54,662,829
Real estate .....	19,489,086	21,396,772
Other assets .....	7,374,037	11,941,741
Expenses .....	979,492	1,136,427
Cash items .....	11,176,592	16,900,762
Specie .....	6,905,977	17,925,628
Legal tenders, bank-notes, &c. ....	51,500,226	27,391,317
<b>Total</b> .....	<b>481,774,159</b>	<b>575,500,139</b>
LIABILITIES.		
Capital stock .....	109,318,451	112,111,325
Circulation .....	283,308	274,941
Surplus fund .....	25,008,431	27,857,976
Undivided profits .....	10,774,731	12,237,320
Dividends unpaid .....	486,094	576,413
Deposits .....	298,759,619	373,032,632
Due to banks .....	18,613,336	19,105,664
Other liabilities .....	18,530,189	30,303,868
<b>Total</b> .....	<b>481,774,159</b>	<b>575,500,139</b>

The foregoing table was prepared from returns from five New England States, exclusive of Maine, which has but one State bank in operation; from four Middle States, not including Delaware; and from all the Western States excepting Illinois, Kansas, and Nebraska. The only Southern States represented therein are South Carolina, Georgia, Louisiana, Texas, and Kentucky. The only Pacific State is California. There is but one State bank in New Hampshire, six in Vermont, and none in Massachusetts. There are, however, five trust and loan companies in the latter State, and ten in Connecticut.

SAVINGS BANKS.

The following table exhibits the aggregate resources and liabilities of 629 savings banks in 1880 and in 1881:

	1880.	1881.
RESOURCES.		
Loans on real estate .....	\$315,273,232	\$307,096,158
Loans on personal and collateral security .....	70,175,090	95,817,641
United States bonds .....	187,413,220	210,845,514
State, municipal, and other bonds and stocks .....	150,440,359	159,819,942
Railroad bonds and stocks .....	20,705,378	27,069,048
Bank stock .....	32,225,923	33,249,203
Real estate .....	39,038,502	41,987,674
Other assets .....	27,053,452	37,408,163
Expenses .....	216,423	135,572
Due from banks .....	22,065,091	40,603,641
Cash .....	17,072,680	13,758,106
<b>Total</b> .....	<b>881,677,350</b>	<b>967,790,662</b>
LIABILITIES.		
Deposits .....	819,106,973	891,961,142
Surplus fund .....	51,226,472	60,289,905
Undivided profits .....	4,740,861	10,525,800
Other liabilities .....	6,603,044	5,213,815
<b>Total</b> .....	<b>881,677,350</b>	<b>967,790,662</b>

The foregoing table includes the returns from the six New England States, from four Middle States, not including Delaware, from the State of California, and from three other States and the District of Columbia. The aggregate of loans in the New England States is \$230,239,027, and of deposits \$403,304,135. In the Middle States the aggregate of loans is \$130,204,828, and of deposits \$424,212,944.

Some of the largest savings banks in the city of Philadelphia, organized under old charters, are not required to make reports to any State officer. Returns received directly from four of these banks, having deposits amounting to \$26,895,295, are included in the returns for the State of Pennsylvania.

The savings-bank deposits given in the foregoing table for 1881, based on reports made to the State authorities, are \$891,961,142, and the deposits of the State banks and trust companies were \$373,032,632. These deposits do not include bank deposits. The deposits of the national banks on October 1, 1881, exclusive of those due to banks, were \$1,086,942,470. These deposits of the national banks bear to those of the savings banks the proportion, nearly, of 55 to 45, to those of the State banks and trust companies the proportion of 74 to 26, and to the combined deposits of both the proportion of 46 to 54.

The total population of New England, according to the census of 1880, is 4,010,529, and the number of open deposit accounts in the savings banks is 1,227,899; which is equal to 30.6 accounts to each one hundred of the entire population. The average amount of each account is \$328.45; and if the total deposits were divided among the entire population, the average sum of \$100.56 could be given to each individual.

The deposits of the savings banks in the State of New York were \$353,629,657, while the population is 5,082,871; showing that an equal distribution of the savings-bank deposits among the entire population of the State would give \$69.57 to each individual.

Tables showing the aggregate resources and liabilities of State banks, trust companies and savings banks, in each State from which returns turn have been received from the State authorities, appear in the appendix.

SECURITY FOR CIRCULATING NOTES.

During the past year there has been much change in the classes of United States bonds which the national banks have on deposit to secure their circulation, owing to the redemption or continuation of the five and six per cent. bonds of 1881. The classes and amount of these bonds held by the Treasurer on the 1st day of November, 1881, are exhibited in the following table:

Class of bonds.	Authorizing act.	Rate of interest.	Amount.
Ten-forties of 1864 (interest ceased)	March 3, 1864	5 per cent.	\$50,000
Funded loan of 1881 (interest ceased)	July 14, 1870, and January 20, 1871	5 do	708,900
Funded loan of 1891	do do	4½ do	31,981,650
Funded loan of 1907	do do	4 do	32,005,800
Loan of July and August, 1861, continued	July 17 and August 5, 1861	3½ do	36,040,650
Loan of 1863, continued (\$1s)	March 3, 1863	3½ do	17,700,950
Funded loan of 1881, continued	July 14, 1870, and January 20, 1871	3½ do	187,634,550
Pacific Railway bonds	July 1, 1862, and July 2, 1864	6 do	3,486,000
Total			369,608,500

The total amount of bonds held for the purpose of securing circulation on October 1, 1865, was \$276,260,550, of which \$199,397,950 was in 6 per cent. and \$76,852,600 in 5 per cent. bonds. On November 1, 1880, the banks held \$56,605,150 of six per cents, and \$147,079,750 of 5 per cents.

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On November 1, 1881, all of these bonds had been called, and, with the exception of \$758,900, on which interest had ceased, had been redeemed, or extended at the rate of 3½ per cent. The banks now hold \$31,981,650 of 4½ per cents, and \$92,005,800 of 4 per cent. bonds. They hold also \$3,486,000 of Pacific Railroad bonds, and \$758,900 called bonds on which interest has ceased. The remainder, \$245,601,050, consists of bonds bearing interest at the rate of 3½ per cent. The average rate of interest now paid by the United States upon the bonds deposited as security for circulating notes is about 3.7 per cent. upon their par value. The amount of interest paid is equal to about 3½ per cent. only of the current market value of the bonds.

SPECIE IN BANK AND IN THE TREASURY OF THE UNITED STATES, AND ESTIMATED AMOUNT IN THE COUNTRY—SPECIE IN THE BANK OF ENGLAND, AND IN THE BANK OF FRANCE.

The following table exhibits the amounts of specie held by the national banks at the dates of their reports for the last eight years, the coin and coin certificates held by the New York City banks being stated separately:

Dates.	Held by national banks in New York City.				Held by other national banks.	Aggregate.
	Coin.	U. S. gold certificates.	Clearing-house certificates.	Total.		
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		13,498,541 86	4,279,123 67	17,777,673 53
Apr. 25, 1873..	1,344,950 93	11,743,320		13,088,259 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	18,325,760		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		11,706,715 54	4,960,390 63	16,667,106 17
May 1, 1875..	930,105 76	5,753,220		6,683,325 76	3,937,035 88	10,620,361 64
June 30, 1875..	1,023,015 86	12,622,180		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
Dec. 17, 1875..	869,436 72	12,532,810		13,402,246 72	3,668,659 18	17,070,905 90
Mar. 10, 1876..	3,261,131 36	19,086,920		22,348,051 36	6,729,294 49	29,077,345 85
May 12, 1876..	832,313 70	15,183,760		16,016,073 70	5,698,520 66	21,714,594 36
June 30, 1876..	1,214,522 92	16,872,780		18,087,302 92	7,131,167 00	25,218,469 92
Oct. 2, 1876..	1,120,814 34	13,446,760		14,576,574 34	6,785,079 69	21,361,654 03
Dec. 22, 1876..	1,434,701 83	21,602,960		23,037,601 83	9,962,046 06	32,999,647 89
Jan. 20, 1877..	1,669,284 94	33,629,660		35,298,944 94	14,410,322 61	49,709,267 55
Apr. 14, 1877..	1,930,725 59	13,889,180		15,829,905 59	11,240,132 19	27,070,037 78
June 22, 1877..	1,423,258 17	10,324,320		11,747,578 17	9,588,417 89	21,335,996 06
Oct. 1, 1877..	1,538,486 47	11,409,920		12,948,406 47	9,710,413 84	22,658,820 31
Dec. 28, 1877..	1,955,746 20	19,119,080		21,074,826 20	11,832,924 50	32,907,750 70
Mar. 15, 1878..	2,428,797 44	35,002,220		37,432,017 44	17,290,040 58	54,722,058 02
May 1, 1878..	2,688,492 06	25,397,640		28,085,732 06	17,938,024 00	46,023,756 06
June 29, 1878..	1,905,705 22	11,954,500		13,860,205 22	15,391,264 55	29,251,469 77
Oct. 1, 1878..	1,779,792 43	11,514,810		13,294,602 43	17,394,004 16	30,688,606 59
Dec. 6, 1878..	4,009,290 01	12,277,180		16,286,479 01	18,068,771 35	34,355,250 36
Jan. 1, 1879..	5,421,552 49	12,739,544		18,161,092 49	23,338,664 83	41,499,757 32
Apr. 4, 1879..	5,312,066 90	12,220,940		17,533,006 90	23,614,656 51	41,148,563 41
June 14, 1879..	6,058,472 34	12,291,270		18,349,742 34	23,993,545 10	42,333,287 44
Oct. 2, 1879..	7,218,967 60	12,130,900		19,349,867 60	22,823,873 54	42,173,741 23
Dec. 12, 1879..	20,096,249 64	8,366,140	\$21,569,000 00	50,031,380 64	28,981,651 95	79,013,041 59
Feb. 21, 1880..	12,252,541 44	7,464,650	35,855,000 00	55,572,191 44	33,869,860 31	89,442,051 75
Apr. 23, 1880..	12,563,720 49	6,914,250	25,458,000 00	44,967,970 49	41,461,761 72	86,429,732 21
June 11, 1880..	16,682,226 40	7,810,200	33,337,000 00	57,829,426 40	41,677,078 86	99,506,505 26
Oct. 1, 1880..	16,104,855 28	7,489,700	36,189,000 00	59,783,555 28	49,562,934 11	109,346,509 49
Dec. 31, 1880..	19,773,859 01	6,709,900	28,246,000 00	54,729,759 01	52,443,141 91	107,172,900 92
Mar. 11, 1881..	15,924,683 90	4,825,300	30,809,000 00	51,558,983 90	53,597,211 36	105,156,195 26
May 6, 1881..	28,242,108 60	4,625,900	34,176,000 00	65,044,008 60	57,584,553 48	122,628,562 08
June 30, 1881..	20,822,790 87	4,513,400	41,858,000 00	67,194,190 87	61,444,736 63	128,638,927 50
Oct. 1, 1881..	15,317,168 04	4,486,000	31,721,000 00	51,524,768 04	62,809,968 08	114,334,736 12

The issue of gold certificates was authorized by the fifth section of the act March 3, 1863, and they were used for clearing-house purposes soon after the passage of the National Bank Act. The first issue was made on November 13, 1865. On June 30, 1875, there were outstanding \$21,796,300, of which the national banks in New York City held \$12,642,180. The issue of these certificates was discontinued on December 1, 1878, and the amount outstanding had decreased on June 30, 1879, to \$15,413,700, and on October 1, 1880, to \$7,480,100. The issue of these certificates having been discontinued by the government, and the amount of gold coin having rapidly increased, the banks in New York found it necessary to establish a depository of gold coin, for the convenience of the clearing-house. This depository, at the present time, is the Bank of America, by which bank certificates of deposit were first issued on October 14, 1879. The amount of such certificates outstanding on November 1, 1879, was \$9,155,000, on January 1, 1880, \$25,610,000, and on June 1 following, \$39,550,000. The amount held by the national banks in New York City on June 30, 1881, was \$41,858,000; and on October 1, \$31,721,000.

The clearing-houses of Boston, Philadelphia and Baltimore have organized similar depositories, in order to utilize their gold coin, and to save the risk and inconvenience of handling and transporting it. The total amount of such certificates held by the national banks in New York on October 1 was \$31,721,000; by those in Philadelphia, \$5,325,000; in Boston, \$4,949,000; and in Baltimore, \$1,095,000; total, \$43,090,000.

The national banks held silver coin amounting, on October 1, 1877, to \$3,700,703, and on October 1, 1878, to \$5,392,628. On October 2, 1879, the amount held was \$4,986,493, and on October 1, 1880, it was \$6,495,477, including \$1,165,120 in silver treasury certificates. On October 1, of the present year, the official reports of the State banks in New England, New York, New Jersey, Pennsylvania, Maryland, Louisiana, Ohio, Indiana, Iowa, Wisconsin, Missouri, and Minnesota, show that these banks then held specie amounting to \$9,019,500, of which the banks in New York City held \$4,985,820. The official returns from the State banks of California do not give separately the amount of coin held by them; but the bank commissioners of that State estimate that of the total cash reported, amounting to \$11,276,000, \$10,846,672 consisted of coin. The amount of coin held by State banks in the States before mentioned, including California, was, therefore, \$19,866,172.

The Director of the Mint, in his report for 1880, estimates the amount of coin in the country on June 30, 1880, at \$501,555,711, of which \$358,958,691 was gold and \$142,597,020 was silver. His estimate for the fiscal year ending June 30, 1881, is as follows:

Amount of coin in the country June 30, 1880 .....	\$501,555,711
Net gold coinage for the year .....	78,293,087
Net silver coinage for the year.....	27,642,660
Net importation of gold for the year .....	5,824,975
Net importation of silver for the year .....	1,295,086

Total amount of coin June 30, 1881 .....

614,611,519

Of this amount the Director estimates that there was used in the arts \$3,300,000 of gold, and \$75,000 of silver, making a total of \$3,375,000. If this be deducted from the total given above, it will make the amount in circulation on July 1, 1881, \$611,236,519, of which \$439,776,753 was in gold, and \$171,459,766 in silver. From July 1, 1881, to November 1, the Director estimates that there was added to the coin \$28,716,474 of gold



and \$9,610,858 of silver, making the stock of coin in the country at the latter date \$649,563,851, of which \$468,493,227 was gold and \$181,070,624 was silver.

The amount of bullion in the mint and in the New York assay office on November 1 is stated to have been \$94,075,744 of gold and \$4,966,741 of silver, making in all \$99,042,485; which, added to the estimated amount of coin stated above, gives \$748,606,336, of which amount \$562,568,971 was gold and \$186,037,365 was silver.

The following table shows the amount of gold and silver, including the amount held to protect gold and silver certificates, and the percentage of each, in the Treasury of the United States, on September 30 of each year from 1876 to 1881, and on November 1, 1881:

Period.	Silver.			Gold coin and bullion.	Total coin and bullion.	Per cent. of—	
	Standard dollars.	Other coin and bullion	Total silver.			Silver.	Gold.
September 30, 1876		\$6,029,367	\$6,029,367	\$55,423,059	\$61,452,426	9.8	90.2
September 30, 1877		7,425,454	7,425,454	107,039,529	114,464,983	6.5	93.5
September 30, 1878	\$12,155,205	15,777,937	27,933,142	136,036,302	163,969,444	17.0	83.0
September 30, 1879	31,806,774	21,173,023	52,979,797	169,827,571	222,807,368	23.8	76.2
September 30, 1880	47,784,744	30,878,286	78,663,030	135,641,450	214,304,480	36.7	63.3
September 30, 1881	66,092,667	28,915,297	95,007,964	174,361,343	239,399,307	35.3	64.7
November 1, 1881	66,576,378	29,409,262	95,985,640	172,989,829	268,975,469	35.7	64.3

The bullion in the Bank of England for each year from 1870 to 1881 is shown in the following table, the pound sterling being estimated at five dollars:

1870	\$103,900,000	1876	\$143,500,000
1871	117,950,000	1877	126,850,000
1872	112,900,000	1878	119,200,000
1873	113,500,000	1879*	150,942,980
1874	111,450,000	1880†	141,637,000
1875	119,600,000	1881†	115,221,870

Below is a similar table, giving the amount of gold and silver, and the percentage of each, in the Bank of France, on December 31 of each year‡ from 1870 to 1880, and on November 10, 1881, five francs being estimated at one dollar:

Years.	Silver coin and bullion.	Gold coin and bullion.	Total.	Per cent. of	
				Silver.	Gold.
December 31, 1870	\$13,700,000	\$85,740,000	\$99,440,000	13.8	86.2
December 31, 1871	16,240,000	110,680,000	126,920,000	12.8	87.2
December 31, 1872	26,520,000	131,740,000	158,260,000	16.8	83.2
December 31, 1873	31,260,000	122,260,000	153,520,000	20.4	79.6
December 31, 1874	62,640,000	204,220,000	266,860,000	23.5	76.5
December 31, 1875	101,000,000	234,860,000	335,860,000	30.1	69.9
December 31, 1876	127,720,000	306,080,000	433,800,000	29.4	70.6
December 31, 1877	173,080,000	235,420,000	408,500,000	42.4	57.6
December 31, 1878	211,620,000	196,720,000	408,340,000	51.8	48.2
December 31, 1879	245,520,000	148,320,000	393,840,000	62.3	37.7
December 31, 1880	244,360,000	110,480,000	354,840,000	68.9	31.1
November 10, 1881	236,895,452	124,440,284	361,335,736	65.6	34.4

\* London Economist, November 8, 1879.

† London Bankers' Magazine, October, 1880 and 1881.

‡ The Bulletin de Statistique, as quoted in the Bankers' Magazine, New York, vol. xiii, page 740; except the items for 1879, '80 and '81, which were obtained from the London Bankers' Magazine for August, 1880, page 661, and September, 1881, page 716, and the last item from The London Economist, November 12, 1881.

NATIONAL-BANK FAILURES AND DIVIDENDS TO CREDITORS.

During the year ending November 1, 1881, no national banks have failed; but since that date, the Mechanic's National Bank of Newark, N. J., and the Pacific National Bank of Boston, Mass., have suspended, and the former bank has been placed in the hands of a receiver.

The affairs of twelve banks which failed prior to November 1, 1880, have, during the year, been finally closed, and final dividends have been paid to creditors. These banks with the total dividends paid, are given below :

	Total dividends.
Bethel, Conn., First National Bank .....	100 per cent. and interest.
Brattleboro', Vt., First National Bank .....	100 per cent. and interest in full.
Delphi, Ind., First National Bank .....	100 per cent. and interest in full.
Duluth, Minn., First National Bank .....	100 per cent. and interest in full.
Fort Scott, Kans., Merchant's National Bank .....	60 per cent.
Franklin, Ind., First National Bank .....	100 per cent. and interest in full.
Kansas City, Mo., First National Bank .....	100 per cent.
New Orleans, La., Crescent City National Bank .....	84.83 per cent.
Poultney, Vt., National Bank .....	100 per cent. and interest in full.
Saratoga, N. Y., Commercial National Bank .....	100 per cent. and interest in full.
Warrensburg, Mo., First National Bank .....	100 per cent. and interest in full.
Winchester, Ill., First National Bank .....	63.6 per cent.

Attention is called to the fact that nine of the twelve foregoing insolvent national banks, whose affairs have been closed during the past year, have paid in full the principal of the claims proved against them, and that eight of the nine have paid principal and interest, seven of them paying interest in full.

The following banks whose affairs are still in the hands of receivers paid dividends during the past year, as follows, the total dividends paid by them up to November 1 being also given :

Bozeman, Mont., First National Bank, 15 per cent. ; total, 85 per cent.
Butler, Pa., First National Bank, 10 per cent. ; total, 40 per cent.
Charlottesville, Va., Charlottesville National Bank, 5 per cent. ; total, 55 per cent.
Chicago, Ill., City National Bank, 7 per cent. ; total, 77 per cent.
Chicago, Ill., Third National Bank, 10 per cent. ; total, 100 per cent.
Chicago, Ill., German National Bank, 25 per cent. ; total, 80 per cent.
Fishkill, N. Y., National Bank, 15 per cent. ; total 100 per cent.
Georgetown, Colo., Miners' National Bank, 30 per cent. ; total, 65 per cent.
Helena, Mont., Peoples' National Bank, 15 per cent. ; total, 30 per cent.
Lock Haven, Pa., Lock Haven National Bank, 10 per cent. ; total, 90 per cent.
Meadville, Pa., First National Bank, 35 per cent. ; total, 100 per cent.
Newark, N. J., First National Bank, 10 per cent. ; total, 90 per cent.
Norfolk, Va., First National Bank, 4 per cent. ; total, 49 per cent.
Saint Louis, Mo., National Bank of State of Missouri, 5 per cent. ; total 95 per cent.
Seranton, Pa., Second National Bank, 25 per cent. ; total, 25 per cent.
Washington, D. C., German-American National Bank, 20 per cent. ; total, 40 per cent.

It will be noticed that three of the above banks have already paid the principal of their claims to creditors, and it is believed that they will also pay interest, either in part or in full. Of the banks given which have not paid 100 per cent., it is expected that many will do so, and they will perhaps pay interest, in addition.

The total amount of dividends paid by the Comptroller to the creditors of insolvent national banks during the year ending November 1, 1881, was \$929,059.16. The total dividends paid to creditors of the 86 banks placed in the hands of receivers prior to November 1 amount to \$18,561,698, upon approved claims amounting to \$25,966,602. The dividends paid equal about 70 per cent. of the proved claims. Assessments amounting to \$7,601,750 have been made upon the shareholders of insolvent national banks, for the purpose of enforcing their individual liability, of which

about \$3,000,000 has been collected, and nearly \$400,000 of it within the past year.

A table showing the national banks which have been placed in the hands of receivers, the amount of their capital, of claims proved, and the rates of dividends paid, and, also, one showing the amount of circulation of such banks issued, redeemed, and outstanding, will be found in the Appendix.

#### TAXATION OF NATIONAL BANKS.

The Comptroller again respectfully repeats his recommendation for the repeal of the law imposing a tax upon bank capital and deposits, and the two-cent stamp upon bank checks.

The receipts of internal revenue show an increase of \$10,447,763 for the fiscal year 1880, and a still further increase of \$11,447,996 for 1881, the total increase during the whole period being more than twenty-one and a half millions. The increase of the receipts of the government from customs, internal revenue, and other sources during the year 1880 was \$59,699,426, and for the two years named it was nearly 87 millions (\$86,955,108). The expenditures of the government during the last fiscal year were less than for either of the two previous years, and the surplus revenue during the same period was more than 100 millions. The receipts for the four months ending November 1 last show a still further increase, and it is probable that the surplus revenue for the present year will be much greater than for any one that has preceded it. The whole amount of internal revenue collected by the Commissioner during the last fiscal year was \$135,229,912, all of which, with the exception of \$11,520,704, was derived from the tax on spirits, beer, and tobacco.

The amount paid by the national banks to the Treasurer of the United States, for taxes on capital and deposits, during the year ending June 30, 1881, was \$5,372,178.22, and the amount paid by banks, other than national, to the Commissioner of Internal Revenue, under the law taxing bank capital and deposits, was \$3,757,912. The value of the two-cent check stamps issued during the fiscal year was \$2,366,081. The total amount of bank taxes which it is recommended should be abated is \$11,496,171, which amount is much less than the annual increase of the internal revenue during the past two years. The receipts from taxes are largely increasing, while the expenditures of the government are largely decreasing, through the reduction of the public debt and of the interest thereon. The reason that has heretofore been urged against the abrogation of these laws—namely, that the amount produced was necessary for the support of the government and for the payment of the public debt—has long since lost its force. Their repeal has already been recommended, both by the Secretary of the Treasury and the Commissioner of Internal Revenue.

While in many of the States there may be a necessity for taxing banking capital and deposits, for purposes of revenue, this reason for retaining a war tax, in the case of the United States Government, has passed away. The rates of interest for money are gradually lessening, and the State taxes which the banks are compelled to pay are as much as should be imposed upon these great agencies for developing the manufacturing and commercial interests of the country. The Comptroller herewith presents tables which give, as far as can be ascertained, the amount of the banking capital of the country, the amount of United States and State taxes, and the rate of taxation paid by the national banks in every State and principal city in the Union for the year 1880.

The following table shows the amount of United States and State

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taxes, and the rate of taxation paid by the national banks, in every State and principal city of the Union for the year 1880:

States and Territories.	Capital.*	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>
Maine.....	\$10,435,000	\$124,884	\$228,263	\$353,147	1.2	2.2	3.4
New Hampshire.....	5,827,830	70,523	97,720	168,243	1.2	1.7	2.9
Vermont.....	8,355,683	93,745	141,678	235,423	1.1	1.8	2.9
Massachusetts.....	44,995,010	569,299	819,389	1,388,688	1.3	1.8	3.1
Boston.....	50,500,000	813,080	943,219	1,756,299	1.6	1.9	3.5
Rhode Island.....	20,009,800	210,778	255,850	466,628	1.0	1.3	2.3
Connecticut.....	25,556,933	308,612	400,797	709,409	1.2	1.6	2.8
New England States.....	165,680,256	2,190,921	2,886,916	5,077,837	1.3	1.8	3.1
New York.....	32,847,771	561,912	590,085	1,151,997	1.7	1.9	3.6
New York City.....	50,650,000	1,580,926	1,459,209	3,040,135	2.1	2.9	6.0
Albany.....	1,800,000	55,398	57,124	112,522	3.1	3.2	6.3
New Jersey.....	13,147,917	225,397	241,937	467,334	1.7	1.9	3.6
Pennsylvania.....	28,969,856	465,880	182,124	647,504	1.6	0.7	2.3
Philadelphia.....	17,180,580	405,834	115,377	521,211	2.4	0.7	3.1
Pittsburgh.....	9,850,000	161,365	72,288	233,653	1.7	0.7	2.4
Delaware.....	1,761,677	28,573	7,423	35,996	1.6	0.4	2.0
Maryland.....	2,306,815	37,263	31,538	68,801	1.6	1.4	3.0
Baltimore.....	10,890,330	153,847	162,505	316,352	1.4	1.5	2.9
District of Columbia.....	252,000	4,837	3,910	8,747	1.9	1.6	3.5
Washington.....	1,125,000	16,513	4,428	20,941	1.5	0.4	1.9
Middle States.....	170,781,946	3,697,245	2,927,948	6,625,193	2.2	1.8	4.0
Virginia.....	2,866,000	55,892	51,270	197,162	2.0	2.0	4.0
West Virginia.....	1,780,795	25,033	26,835	51,868	1.4	1.7	3.1
North Carolina.....	2,501,000	34,459	32,477	66,936	1.4	1.4	2.8
South Carolina.....	2,324,900	32,299	55,185	87,484	1.4	2.5	3.9
Georgia.....	2,201,506	31,418	36,776	68,194	1.4	1.7	3.1
Florida.....	75,000	1,195	1,975	3,170	1.6	2.0	3.6
Alabama.....	1,518,000	20,054	32,754	52,808	1.3	2.2	3.5
New Orleans.....	2,875,000	56,992	4,851	61,843	2.0	0.2	2.2
Texas.....	1,267,042	19,248	17,548	36,796	1.5	2.0	3.5
Arkansas.....	205,000	3,546	2,750	6,296	1.7	1.3	3.0
Kentucky.....	7,151,135	92,417	41,088	133,505	1.3	0.6	1.9
Louisville.....	3,008,500	49,664	18,608	68,272	1.7	0.6	2.3
Tennessee.....	3,055,300	57,396	80,975	138,371	1.9	2.7	4.6
Southern States.....	30,829,178	479,613	403,092	882,705	1.6	1.4	3.0
Ohio.....	18,699,746	296,403	325,047	621,450	1.6	1.9	3.5
Cincinnati.....	4,225,000	96,157	94,722	190,879	2.3	2.3	4.6
Cleveland.....	3,700,000	54,013	60,362	114,375	1.4	1.6	3.0
Indiana.....	13,236,452	213,989	272,963	486,952	1.6	2.2	3.8
Illinois.....	10,714,600	199,573	180,842	380,415	1.9	1.8	3.7
Chicago.....	4,250,000	203,049	107,447	310,496	4.8	2.5	7.3
Michigan.....	7,384,851	114,968	115,216	230,184	1.6	1.7	3.3
Detroit.....	2,100,000	46,326	36,446	82,772	2.2	1.7	3.9
Wisconsin.....	2,425,000	48,903	43,332	92,235	2.0	1.9	3.9
Milwaukee.....	650,000	26,048	19,409	45,457	4.0	3.0	7.0
Iowa.....	5,793,813	103,810	121,676	225,486	1.8	2.1	3.9
Minnesota.....	4,901,552	76,613	81,289	157,902	1.6	1.8	3.4
Missouri.....	1,416,667	25,024	25,673	50,697	1.8	2.3	4.1
Saint Louis.....	2,650,000	62,407	64,089	126,496	2.4	2.5	4.9
Kansas.....	865,694	19,903	13,899	33,802	2.3	2.2	4.5
Nebraska.....	854,121	28,071	20,381	48,452	3.3	2.5	5.8
Colorado.....	1,070,000	51,853	28,645	80,498	4.9	2.8	7.7
Nevada.....	30,874	340	184	524	1.1	0.4	1.5
California.....	1,680,073	23,955	16,369	40,324	1.4	1.0	2.4
San Francisco.....	1,500,000	17,325	102	17,427	1.2	0.0	1.2
Oregon.....	250,000	8,660	3,688	12,348	3.5	1.5	5.0
Dakota.....	376,722	7,587	5,430	13,017	2.0	1.7	3.7
Idaho.....	100,000	1,564	3,111	4,675	1.6	3.1	4.7
Montana.....	200,000	6,622	2,078	8,700	3.3	2.1	5.4
New Mexico.....	400,000	6,857	8,635	15,512	1.7	2.2	3.9
Utah.....	200,000	4,513	3,350	7,863	2.3	1.7	4.0
Washington.....	150,000	2,622	1,440	4,062	1.7	1.0	2.7
Wyoming.....	150,000	3,169	3,021	6,190	2.1	2.0	4.1
Western States and Territories.....	89,975,165	1,750,324	1,658,866	3,409,190	1.9	2.0	3.9
Totals.....	457,266,545	8,118,103	7,876,822	15,994,925	1.8	1.8	3.6

\* The capital of the banks that reported State, county, and municipal taxes on stock and real estate is \$444,773,085.

† California banks pay no State taxes on capital, except on such as is invested in real estate.

Like tables for the years 1867 and 1869, and for the years 1874 to 1879, inclusive, may be found in the Appendix.

In order that the great inequality of the percentage of the United States and State taxes to the capital of national banks in the different geographical divisions of the country may be seen, tables have been prepared for the years 1879 and 1880, in which the capital stock invested and the percentage thereto of taxes paid is given, as follows:

1879.

Geographical divisions.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
New England States.....	\$165,032,512	\$1,942,209	\$2,532,004	\$4,474,213	1.2	1.5	2.7
Middle States.....	170,431,205	3,190,113	2,936,269	6,126,382	1.9	1.7	3.6
Southern States.....	30,555,018	425,997	383,927	809,924	1.4	1.3	2.7
Western States and Terr's.	90,949,769	1,457,812	1,751,032	3,208,844	1.6	2.0	3.6
United States.....	456,968,504	7,016,131	7,603,232	14,619,363	1.5	1.7	3.2

1880.

New England States.....	\$165,680,256	\$2,190,921	\$2,886,916	\$5,077,837	1.3	1.8	3.1
Middle States.....	170,781,946	3,697,245	2,927,948	6,625,193	2.2	1.8	4.0
Southern States.....	30,829,178	479,613	403,092	882,705	1.6	1.4	3.0
Western States and Terr's.	89,975,165	1,750,324	1,658,866	3,409,190	1.9	2.0	3.9
United States.....	457,266,545	8,118,103	7,876,822	15,994,925	1.8	1.8	3.6

The inequality in the percentages in United States taxes, which appears in the foregoing tables, arises from the fact that, while the United States tax is imposed on the three items of circulation, deposits, and capital, the percentages given in the tables are those of the total tax, derived from these three sources, to capital only. Where deposits and circulation are large in proportion to capital, the percentage of United States tax in the table is therefore greater; where the deposits and circulation are proportionately smaller, the percentage is less. The inequality in State taxes originates in an actual difference in the rates. The table below shows for the years 1878, 1879, and 1880 the great inequality in the rates in State taxation paid in the principal States in the country.

Cities.	1878.			1879.			1880.		
	United States.	State.	Total.	United States.	State.	Total.	United States.	State.	Total.
	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Boston.....	1.3	1.3	2.6	1.3	1.3	2.6	1.6	1.9	3.5
New York.....	2.2	2.9	5.1	2.6	2.9	5.5	3.1	2.9	6.0
Albany.....	2.8	2.8	5.6	2.9	2.5	5.4	3.1	3.2	6.3
Philadelphia.....	2.0	0.7	2.7	2.1	0.7	2.8	2.4	0.7	3.1
Pittsburgh.....	1.3	0.5	1.8	1.4	0.6	2.0	1.7	0.7	2.4
Baltimore.....	1.2	1.8	3.0	1.2	1.3	2.5	1.4	1.5	2.9
Washington.....	1.4	0.6	2.0	1.4	0.4	1.8	1.5	0.4	1.9
New Orleans.....	1.5	1.0	2.5	1.7	0.5	2.2	2.0	0.2	2.2
Louisville.....	1.4	0.5	1.9	1.5	0.6	2.1	1.7	0.6	2.3
Cincinnati.....	1.5	2.7	4.2	1.9	2.4	4.3	2.3	2.3	4.6
Cleveland.....	1.1	2.0	3.1	1.3	2.0	3.3	1.4	1.6	3.0
Chicago.....	2.5	2.6	5.1	3.4	2.4	5.8	4.8	2.5	7.3
Detroit.....	1.7	1.5	3.2	1.8	2.2	4.0	2.2	1.7	3.9
Milwaukee.....	2.4	2.6	5.0	2.8	2.5	5.3	4.0	3.0	7.0
Saint Louis.....	1.6	2.4	4.0	1.8	2.1	3.9	2.4	2.5	4.9
Saint Paul.....	1.3	1.5	2.8	1.5	1.5	3.0	1.7	1.8	3.5

The tables already given indicate the necessity of some precise rule of State taxation. The States in which the rates of taxation were most excessive during the years 1878, 1879, and 1880 are given in the following table:

States.	1878.			1879.			1880.		
	United States.	State.	Total.	United States.	State.	Total.	United States.	State.	Total.
	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
New York.....	2.0	2.6	4.6	1.5	2.0	3.5	1.7	1.9	3.6
New Jersey.....	1.4	1.8	3.2	1.5	1.8	3.3	1.7	1.9	3.6
Ohio.....	1.3	2.2	3.5	1.4	2.0	3.4	1.6	1.9	3.5
Indiana.....	1.3	2.1	3.4	1.4	2.1	3.5	1.6	2.2	3.8
Illinois.....	1.7	2.1	3.8	1.5	1.8	3.3	1.9	1.8	3.7
Wisconsin.....	1.7	2.2	3.9	1.6	1.8	3.4	2.0	1.9	3.9
Kansas.....	1.6	2.6	4.2	2.1	2.7	4.8	2.3	2.2	4.5
Nebraska.....	2.3	2.6	4.9	2.6	2.6	5.2	3.3	2.5	5.8
South Carolina.....	1.0	2.1	3.1	1.2	2.0	3.2	1.4	2.5	3.9
Tennessee.....	1.6	2.1	3.7	1.7	1.8	3.5	1.9	2.7	4.6

The national banks, under present law, pay to the United States a tax of one per cent. upon the amount of their notes in circulation, one-half of one per cent. upon the amount of their deposits, and the same rate upon the average amount of capital beyond the amount invested in United States bonds. These taxes are paid semi-annually by the national banks to Treasurer the of the United States.

The following table shows the amount annually paid under this law, from the commencement of the national banking system to July 1, 1881, showing an aggregate of taxes paid to the United States, by national banks, of \$108,855,021.90:

Years.	On circulation.	On deposits.	On capital.	Total.
1864.....	\$53,193 32	\$95,911 87	\$18,432 07	\$167,537 26
1865.....	733,247 59	1,087,530 86	133,251 15	1,954,029 60
1866.....	2,106,785 30	2,633,102 77	406,047 74	5,146,935 81
1867.....	2,568,636 78	2,650,180 09	321,881 36	5,540,698 23
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	312,018 68	5,884,988 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 02	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.....	3,283,450 89	3,514,265 39	507,417 76	7,305,134 04
1876.....	3,091,795 76	3,505,129 64	632,296 16	7,229,221 56
1877.....	2,900,957 53	3,451,965 38	660,784 00	7,013,707 81
1878.....	2,948,047 08	3,273,111 74	560,296 83	6,781,455 65
1879.....	3,009,647 16	3,309,668 90	401,920 61	6,721,236 67
1880.....	3,153,635 63	4,058,710 61	379,424 19	7,591,770 43
1881.....	3,121,374 33	4,940,945 12	431,233 10	8,493,552 55
Aggregates.....	49,062,536 26	52,644,349 23	7,148,136 41	108,855,021 90

The amount of tax paid upon circulation alone is \$49,062,536, while the whole cost to the government of the national system, since its establishment in 1863, has been but \$5,148,649.01.

The banks, other than national, pay taxes to the United States on account of their circulation, deposits and capital, at the same rates as are paid by the national banks; but these taxes, instead of being paid to the Treasurer, are collected by the Commissioner of Internal Revenue.

The table below exhibits the taxes which have been paid by these banks for the years from 1864 to 1881, inclusive. The amounts given

under the head of tax on circulation have, for a number of years, been principally derived from the tax of ten per cent. upon State bank circulation paid out. The whole amount of tax paid by these banks is \$61,540,471.63:

Years.	On circulation.	On deposits.	On capital.	Totals.
1864.....	\$2,056,996 30	\$780,723 52	.....	\$2,837,719 82
1865.....	1,993,661 84	2,043,841 08	\$903,367 98	4,940,870 90
1866.....	990,278 11	2,099,635 83	374,074 11	3,463,988 05
1867.....	214,298 75	1,355,395 98	476,867 73	2,046,562 46
1868.....	28,669 88	1,438,512 77	399,562 90	1,866,745 55
1869.....	16,565 05	1,734,417 63	445,071 49	2,196,054 17
1870.....	15,419 94	2,177,576 46	827,087 21	3,020,083 61
1871.....	22,781 92	2,702,196 84	919,262 77	3,644,241 53
1872.....	8,919 82	3,643,251 71	976,057 61	4,628,229 14
1873.....	24,778 62	3,009,302 79	736,950 05	3,771,031 46
1874.....	16,738 26	2,453,544 26	916,878 15	3,387,160 67
1875.....	22,746 27	2,072,260 27	1,102,241 58	4,097,248 12
1876.....	17,947 67	2,990,530 75	989,219 61	4,006,698 03
1877.....	5,430 16	2,896,637 93	927,661 24	3,829,729 33
1878.....	1,118 72	2,593,687 29	897,225 84	3,492,031 85
1879.....	13,903 29	2,354,911 74	830,068 56	3,198,883 59
1880.....	28,773 37	2,510,775 43	811,436 48	3,350,985 28
1881.....	4,295 08	2,946,906 64	811,006 35	3,762,208 07
Aggregates.....	5,483,323 05	42,713,108 92	13,344,039 66	61,540,471 63

From returns heretofore received, the following condensed table has been prepared, which shows the taxes, both National and State, paid by the national banks during each year from 1866 to 1880, inclusive, and their ratios to capital:

Years.	Capital stock.	Amount of taxes.			Ratio of tax 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.....	422,804,666	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	7,094,646	8,499,748	15,594,394	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.....	503,687,911	7,317,531	10,058,122	17,375,653	1.5	2.0	3.5
1876.....	501,788,079	7,076,087	9,701,732	16,777,819	1.4	2.0	3.4
1877.....	485,250,694	6,902,573	8,829,304	15,731,877	1.4	1.9	3.3
1878.....	471,064,238	6,727,232	8,056,533	14,783,765	1.4	1.7	3.1
1879.....	456,968,504	7,016,131	7,603,232	14,619,363	1.5	1.7	3.2
1880.....	457,266,545	8,118,103	7,876,822	15,994,925	1.8	1.8	3.6

These statistics show that during the fifteen years covered by the table the average amount annually paid by the national banks to the States and to the United States was \$16,589,199, or more than 3½ per cent. upon their capital stock; during the last year given, the total amount paid was \$15,994,925, or more than 4 per cent. upon the amount of the average circulation of the banks then in operation.

STATE TAXATION OF NATIONAL BANKS.

The United States Supreme Court, in the case of *The People ex rel. Williams vs. Weaver*, at the October term in 1879, decided that the States have no right to assess the shares of national banks located within their borders, for purposes of taxation, at a greater rate or valuation than other moneyed capital in the hands of individuals is assessed; and that an individual in New York, holding bank shares, has the same right to deduct his just debts from the amount of his bank shares as he would have to deduct them from his personal property, including his

moneyed capital. The Supreme Court also pointed out the method of relief for national banks to pursue when taxes are assessed upon them at a greater rate than is assessed upon other moneyed capital in the same State, such method being to enjoin the collection of excessive taxes.

In November, 1880, it was decided by the United States circuit court of the northern district of the State of New York, in the case of the Albany Exchange Bank *vs.* Charles A. Hills *et al.*, that the law of the State of New York, under authority of which taxes had been assessed for fourteen years upon bank shares, was void and invalid, for the reason that this act did not permit the owners of bank shares to reduce their assessment by the amount of their debts, while owners of other moneyed capital possessed that privilege under the general statutes of the State. As soon as this decision was known, injunctions were obtained by nearly every bank in New York City, restraining the collection of taxes imposed by State authority upon the shareholders of those banks. The collection of over \$1,700,000 was thus enjoined. The question involved was appealed to the Supreme Court of the United States.

Since my last annual report, two acts have been passed by the New York State legislature, to establish a system of taxation. One of them expressly permitted the deduction of debts, in the assessment of shares of banks organized under the authority of the State or of the United States. In the second act the taxation of corporations generally was provided for, excluding banks and some other corporations.

Although the first act apparently removed the objection which existed to the former State law taxing National and State banks, yet it did not provide against the unjust and discriminating valuation of the shares of banks, as compared with the valuation of real estate and of other personal property. After considerable discussion the majority of the banks in the Clearing-House Association of New York have decided to pay the tax imposed under this law for the year 1881, notwithstanding this objection to it.

During the year there have been two important decisions in reference to taxation of national-bank shares rendered in the United States circuit court for the northern district of the State of New York. The first was in the case of the New York State National Bank of Albany *vs.* W. J. Maher, where the court held that the assessments against the shareholders of the bank were absolutely void, for the reason that the assessors did not place the names of the shareholders, with the number of their shares and the assessable value of the same, upon the regular assessment-roll, but upon a list separate therefrom.

The second decision was in a suit brought by the First National Bank of Utica against the State tax-collector, to test the effect of the acts which provided for the taxation of corporations generally.

The amount of the tax imposed by the law mentioned, in all cases other than those of banks and certain specified corporations, was at a rate much less than the rates of local taxation in many parts of the State, and less than that imposed upon the shares of banks. In this suit it was decided that Congress did not intend to prohibit the State from taxing its own corporations more lightly than shares in national banks, provided that the latter class of property was not assessed more heavily than other moneyed capital in the hands of individuals.

A suit was brought by the Evansville National Bank, in the United States circuit court of the State of Indiana, in order to test the validity of the statutes of that State, directing the assessment of bank shares. It was held by the bank that these statutes are void, because they do not grant to the owners of bank shares the privilege of deducting their



just debts from the assessed valuation of such shares, while under the general statutes of the State that right was granted to the owners of other moneyed capital. Justice Harlan, of the United States Supreme Court, recently decided in this suit that the law of Indiana "enforces in certain cases a rule of taxation inconsistent with the principle of equality underlying the legislation of Congress, and conformity to which is essential to the validity of State taxation of national bank shares." He decides that every shareholder of a national bank, who, at the time of assessment, had debts, and no credits from which he could deduct the same, except national bank shares, from which the State laws did not permit him to make such deduction, is entitled, through the bank, to an injunction against the tax assessed upon the shares.

As it is in the power of the States, under the present law of Congress, so to legislate that through unequal valuations bank shares may be discriminated against as compared with other moneyed capital in the hands of corporations or individuals, a necessity appears to exist that, in order to avoid protracted and expensive litigation, Congress shall so amend the present law that there can be no doubt as to the precise amount of taxation which may be imposed by the States on national bank shares.

In my last annual report a suggestion was made in reference to the amendment of section 5219, Revised Statutes of the United States. It is now again recommended that the section named shall be amended to read as follows :

But the legislature of each State may determine and direct the manner and place of taxing the shares of national banking associations located within the State, subject to the following restrictions, namely: That the maximum rate of tax shall not exceed — per cent.; that the rate, and the valuation upon which such rate is calculated shall not exceed the least rate and valuation to which other moneyed capital, in the hands of individuals, or of corporations of any class, in such State is subjected, and that the shares of any national banking association, owned by a non-resident of any State, shall be taxed in the State or town in which the bank is located, and not elsewhere.

If such an amendment becomes a law it will, in a great measure, prevent the various forms of discrimination which have been exercised in the imposition and collection of taxes upon national bank shares, under State authority. The Supreme Court of the United States has decided that, without the permission of Congress, the States would have no right to impose any taxes whatever upon national banks, and that in enacting the law under which the States now exercise this right, Congress was conferring a power on the States which they would not otherwise have had. This court also decided that it was the evident intention of Congress to protect the banks from anything beyond their equal share of the public burdens. Congress has therefore the power wholly to rescind the right granted to the States to tax national banking associations. This, however, is not asked or desired. But, inasmuch as it has been the tendency of legislation in different States to disregard, or render inoperative, the provisions of the act of Congress permitting and restricting State taxation of national bank shares, it is certainly not too much to expect that Congress will regard it as due to themselves to pass such amendments as will carry out the intention of their original act, clearly defined and sustained as it has been by the decisions of the Supreme Court of the United States.

#### LOSSES, SURPLUS, EARNINGS AND DIVIDENDS OF THE NATIONAL BANKS.

During the year ending September 1, 1881, the national banks charged off losses amounting to \$12,691,349.75. Of this, \$5,889,761.19 was charged

off during the six months ending March 1, 1881, and \$6,801,588.56 during the similar period ending September 1, 1881. The following table shows the number of banks that charged off these losses, and the amount so charged off by them, in each State and reserve city throughout the United States, for the two semi-annual periods ending March 1 and September 1, 1881, respectively. The total losses charged off in each of the four preceding years have been added to the table. Full tables for the five previous years may be found in the Appendix :

States and Territories.	March 1, 1881.		September 1, 1881.		Aggregate.
	No. of banks.	Losses.	No. of banks.	Losses.	
Maine	37	\$77,806 40	39	\$81,689 17	\$159,495 57
New Hampshire	24	99,725 42	29	123,014 54	222,739 96
Vermont	23	126,093 71	29	155,990 86	282,084 57
Massachusetts	96	240,971 17	108	439,978 14	680,949 31
Boston	35	280,815 43	34	420,239 30	701,054 73
Rhode Island	27	566,227 60	25	247,484 81	813,712 41
Connecticut	43	193,035 40	54	238,940 77	431,976 17
New York	128	441,955 39	136	579,034 66	1,020,990 05
New York City	36	989,797 57	38	1,331,205 05	2,321,002 62
Albany	6	40,960 64	6	46,262 49	87,223 13
New Jersey	47	211,657 61	49	217,217 23	428,874 84
Pennsylvania	120	398,222 91	121	356,224 18	754,447 09
Philadelphia	27	175,251 05	26	230,998 11	406,249 16
Pittsburgh	16	152,358 84	18	105,729 25	258,088 09
Delaware	6	21,076 93	4	513 49	21,590 42
Maryland	11	15,713 42	10	36,429 10	52,142 52
Baltimore	9	51,336 66	10	47,843 10	99,179 76
District of Columbia	1	436 60	1	109 45	546 05
Washington	5	49,435 34	5	23,543 63	72,978 97
Virginia	13	53,809 45	13	58,828 98	112,638 43
West Virginia	10	24,596 12	9	8,851 42	33,447 54
North Carolina	7	30,522 29	9	89,067 00	119,589 29
South Carolina	7	63,772 53	8	138,042 71	201,815 24
Georgia	6	10,544 64	8	55,418 00	65,962 64
Florida	1	1,070 16	1	2,155 64	3,225 80
Alabama	3	10,270 81	5	56,027 38	66,298 19
New Orleans	6	15,137 27	7	59,782 98	74,920 25
Texas	9	39,264 53	11	71,519 97	110,784 50
Arkansas	2	5,925 33	.....	.....	5,925 33
Kentucky	24	51,239 83	25	59,878 67	111,116 50
Louisville	8	35,232 24	8	122,638 43	157,870 67
Tennessee	16	43,222 31	15	75,024 21	118,246 52
Ohio	86	189,875 45	91	215,348 17	405,223 62
Cincinnati	4	37,435 83	5	39,178 05	76,613 88
Cleveland	6	98,097 39	5	45,975 31	144,072 70
Indiana	52	197,352 79	51	200,483 52	397,836 31
Illinois	71	185,954 89	69	110,410 73	296,365 62
Chicago	8	49,189 62	8	36,201 75	85,391 37
Michigan	47	143,548 67	46	97,721 86	241,270 53
Detroit	3	28,268 26	3	10,599 86	38,868 12
Wisconsin	10	14,595 30	12	21,397 92	35,993 22
Milwaukee	3	15,556 79	2	21,091 99	36,648 78
Iowa	35	75,411 39	42	89,239 76	164,651 15
Minnesota	22	101,230 17	19	68,889 50	170,119 67
Missouri	7	20,294 95	7	16,410 92	36,705 87
Saint Louis	3	17,215 69	5	85,684 03	102,899 72
Kansas	7	21,534 68	8	23,210 21	44,744 89
Nebraska	4	10,805 98	5	39,662 66	50,468 64
Colorado	12	70,390 95	9	119,889 14	190,280 09
Nevada	1	123 30	1	338 59	461 89
California	6	26,939 94	5	30,925 82	57,865 76
San Francisco	1	10,425 43	1	3,226 83	13,652 26
Oregon	1	21,799 20	1	22,411 26	44,210 46
Dakota	4	17,050 20	2	13,017 29	30,067 49
Montana	2	4,277 20	2	3,254 94	7,532 14
New Mexico	3	12,284 79	1	1,858 45	14,143 24
Utah	1	776 50	1	2,542 40	3,318 90
Washington	.....	.....	1	2,893 13	2,893 13
Wyoming	2	1,900 18	2	43 75	1,943 93
Totals for 1881	1,210	5,889,761 19	1,269	6,801,588 56	12,691,349 75
Add for 1880	1,360	7,563,886 04	1,321	7,142,519 96	14,706,406 00
Add for 1879	1,421	10,238,324 98	1,442	11,487,330 17	21,725,655 15
Add for 1878	1,304	10,903,145 04	1,430	13,563,654 85	24,466,799 89
Add for 1877	980	8,175,960 56	1,108	11,757,627 43	19,933,587 99
Aggregate losses for five years	.....	42,771,077 81	.....	50,752,720 97	93,523,798 78

In order to compare the losses experienced by national banks located in the different sections of the United States, the following table is given, which shows the total losses charged off in each geographical division of the country during the last five years. The number of banks reporting losses is also given:

Six months ending—	New England States.		Middle States.		Southern States.		Western States and Territories.		United States.	
	No.	Amount.	No.	Amount.	No.	Amount.	No.	Amount.	No.	Amount.
March 1, 1877	289	\$2,465,328	314	\$3,462,684	80	\$478,252	297	\$1,769,697	980	\$8,175,961
September 1, 1877	312	4,825,040	353	3,945,806	86	511,841	357	2,474,940	1,108	11,757,627
Total, 1877	.....	7,290,368	.....	7,408,490	.....	990,093	.....	4,244,637	.....	19,933,588
March 1, 1878	327	3,344,012	417	4,506,813	124	672,032	436	2,380,288	1,304	10,903,145
September 1, 1878	399	4,016,814	449	5,502,770	140	1,225,602	442	2,818,469	1,430	13,563,655
Total, 1878	.....	7,360,826	.....	10,009,583	.....	1,897,634	.....	5,198,757	.....	24,466,800
March 1, 1879	379	3,612,128	459	3,592,950	125	696,646	458	2,336,600	1,421	10,238,324
September 1, 1879	384	3,388,394	463	4,360,440	139	1,235,784	456	2,502,712	1,442	11,487,330
Total, 1879	.....	7,000,522	.....	7,953,390	.....	1,932,430	.....	4,839,312	.....	21,725,654
March 1, 1880	362	2,236,928	446	3,152,317	121	530,769	431	1,643,872	1,360	7,563,886
September 1, 1880	326	1,866,658	440	2,817,870	124	787,046	431	1,670,946	1,321	7,142,520
Total, 1880	.....	4,103,586	.....	5,970,187	.....	1,317,815	.....	3,314,818	.....	14,706,406
March 1, 1881	285	1,584,675	412	2,548,203	112	384,607	401	1,372,276	1,210	5,889,761
September 1, 1881	318	1,707,338	428	2,975,110	119	797,233	404	1,321,908	1,269	6,801,589
Total, 1881	.....	3,292,013	.....	5,523,313	.....	1,181,840	.....	2,694,184	.....	12,691,350
Total for five years	.....	29,047,315	.....	36,864,963	.....	7,319,812	.....	20,291,708	.....	93,523,798

Of the losses given in the foregoing tables, a portion is on account of the depreciation in the premium on United States bonds held by the banks. The amount of premium thus charged off during the past year was \$2,271,339.50; and, during the last four and a half years, it amounted to \$13,107,099. The total losses, shown in the above table, extending over a period of five years, are equal to 24.5 per cent. of the entire capital of the banks, and 19.1 per cent. of their combined capital and surplus.

In order further to illustrate this subject, several of the principal cities of the United States have been selected, and the losses sustained during the past five years by the national banks located in each are given in the following table:

Cities.	1877.	1878.	1879.	1880.	1881.	Total.
New York	\$4,247,941 66	\$5,147,319 98	\$3,135,557 37	\$2,054,381 52	\$2,321,002 62	\$16,906,203 15
Boston	2,192,053 81	2,490,197 46	2,655,390 58	1,110,831 72	701,054 73	9,149,528 30
Philadelphia	333,248 47	561,676 30	491,558 36	399,943 74	406,249 16	2,192,676 03
Pittsburgh	289,466 59	419,036 51	333,022 99	258,128 15	258,088 09	1,557,742 33
Baltimore	200,597 74	368,915 99	294,507 00	211,329 01	99,179 76	1,174,529 50
New Orleans	286,259 47	338,496 90	272,889 87	118,080 38	74,920 25	1,090,646 87

The losses charged off by the banks during the last year are about \$2,000,000 less than those experienced during the previous year. A part of the losses charged off, as shown by the preceding tables, consisted of bad debts as defined in the law—viz, debts on which interest was due and unpaid for a period of six months, and which were neither secured nor in process of collection. The bad debts so charged off consisted of other stocks and bonds on which interest had ceased, as well as of bills receivable. Since the resumption of specie payments, the value of a

portion of these bad assets has been realized; and it is estimated that in this way about 25 per cent. of these losses has since been recovered.

DIVIDENDS AND EARNINGS.

From the semi-annual returns made by the banks to this Office, tables have been prepared, showing the dividends and profits, and the ratios of each to capital, and to capital and surplus combined. The following table shows the capital, surplus, dividends, and total earnings of all the national banks, for each half year, from March 1, 1869, to September 1, 1881, with the ratios, as before specified :

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>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</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	450,699,706	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	32,122,000	5.09	4.09	5.46
Mar. 1, 1874	1,967	489,510,323	123,469,859	23,529,998	29,544,120	4.81	3.84	4.82
Sept. 1, 1874	1,971	489,938,284	128,364,039	24,929,307	30,036,811	5.09	4.03	4.86
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
Mar. 1, 1876	2,076	504,209,491	134,467,595	24,811,581	23,097,921	4.92	3.88	3.62
Sept. 1, 1876	2,081	500,482,271	132,251,078	22,563,829	20,540,231	4.50	3.57	3.25
Mar. 1, 1877	2,080	496,651,580	130,872,165	31,803,969	19,592,962	4.39	3.47	3.12
Sept. 1, 1877	2,072	486,324,860	124,349,254	22,117,116	15,274,028	4.54	3.62	2.50
Mar. 1, 1878	2,074	475,609,751	122,373,561	18,982,390	16,946,696	3.99	3.17	2.83
Sept. 1, 1878	2,047	470,231,896	118,687,134	17,959,223	13,658,893	3.81	3.04	2.31
Mar. 1, 1879	2,043	404,413,996	116,744,135	17,541,054	14,678,660	3.78	3.02	2.53
Sept. 1, 1879	2,045	455,132,056	115,149,351	17,401,867	16,873,200	3.82	3.05	2.96
Mar. 1, 1880	2,046	454,080,090	117,226,501	18,121,273	21,152,784	3.99	3.17	3.70
Sept. 1, 1880	2,072	454,215,062	120,145,649	18,290,200	24,033,250	4.03	3.18	4.18
Mar. 1, 1881	2,087	456,844,865	122,481,788	18,877,517	24,452,021	4.13	3.26	4.22
Sept. 1, 1881	2,100	458,934,485	127,238,394	19,499,694	29,170,816	4.25	3.33	4.98

In the following table is given, by geographical divisions, the number of national banks, with their capital, which paid no dividends to their stockholders during the two semi-annual periods of 1881, to which the totals for each semi-annual period in the four preceding years have been added :

Geographical divisions.	Six months ending—				Average for the year.	
	March 1, 1881.		September 1, 1881.		No. of banks.	Capital.
	No. of banks.	Capital.	No. of banks.	Capital.		
New England States.....	12	\$1,881,000	8	\$1,925,000	10	\$1,903,000
Middle States.....	62	8,746,630	57	6,842,400	60	7,794,515
Southern States.....	18	2,109,900	19	1,875,150	18	1,992,525
Western States and Territories.....	83	7,584,000	87	7,745,000	85	7,664,500
Totals for 1881.....	175	20,321,530	171	18,387,550	173	19,354,540
Totals for 1880.....	226	30,407,200	233	26,334,150	230	28,370,675
Totals for 1879.....	309	53,843,700	299	44,576,300	304	49,210,000
Totals for 1878.....	328	48,797,900	357	58,736,950	343	53,767,425
Totals for 1877.....	245	40,452,000	288	41,166,200	266	40,809,100
Average for each year.....	257	38,764,466	269	37,840,230	263	38,302,348

LXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The percentage to capital of dividends paid, and of dividends and earnings to combined capital and surplus, is given by similar divisions for the years 1879, 1880 and 1881, in the following table:

Geographical divisions.	1879.			1880.			1881.		
	Divi- dends to capital.	Divi- dends to capital and sur- plus.	Earnings to capital and sur- plus.	Divi- dends to capital.	Divi- dends to capital and sur- plus.	Earnings to capital and sur- plus.	Divi- dends to capital.	Divi- dends to capital and sur- plus.	Earnings to capital and sur- plus.
	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
New England States .....	6.4	5.2	4.2	6.8	5.5	6.4	7.2	5.8	7.3
Middle States .....	7.9	6.1	5.8	8.4	6.5	8.6	8.5	6.4	9.4
Southern States .....	7.0	6.0	5.4	7.8	6.7	7.6	8.3	6.9	11.3
Western States and Territories .....	9.4	7.5	7.1	9.5	7.6	9.3	10.4	8.1	11.6
United States .....	7.6	6.1	5.5	8.0	6.4	7.9	8.4	6.6	9.2

SURPLUS.

Under the law requiring the national banks to carry to surplus fund, before declaring dividends, a certain proportion of their earnings, the national banks of the country have accumulated a fund, in addition to their capital, which now amounts to \$128,140,618. This surplus is not infringed upon, except in case of extraordinary losses, such as cannot be paid from the current earnings of the banks, and consequently forms, with the capital, the working fund of the banks. In the following table the gradual accumulation of this fund, from the commencement of the system to the present time, is shown, as nearly as possible, by semi-annual periods. The increase or decrease for each period is also given :

Dates.	Amount.	Semi-annual increase or decrease.	Dates.	Amount.	Semi-annual increase or decrease.
July 4, 1864 .....	\$1,129,910	<i>Increase.</i>	June 13, 1873 .....	\$116,847,455	<i>Increase.</i>
January 2, 1865 .....	8,663,311	\$7,533,401	December 26, 1873 .....	120,961,268	4,113,813
July 3, 1865 .....	31,303,566	22,640,255	June 26, 1874 .....	126,239,308	5,278,040
January 1, 1866 .....	43,000,371	11,696,805	December 31, 1874 .....	130,485,641	4,246,333
July 2, 1866 .....	50,151,992	7,151,621	June 30, 1875 .....	133,169,095	2,683,454
January 7, 1867 .....	59,992,875	9,840,883			<i>Decrease.</i>
July 1, 1867 .....	63,232,811	3,239,936	December 17, 1875 .....	133,085,422	\$83,673
January 6, 1868 .....	70,586,126	7,253,315	June 30, 1876 .....	131,897,197	1,188,225
July 6, 1868 .....	75,840,119	5,253,993	December 22, 1876 .....	131,390,665	506,525
January 4, 1869 .....	81,169,937	5,329,818	June 22, 1877 .....	124,714,073	6,676,592
June 12, 1869 .....	82,218,576	1,048,639	December 28, 1877 .....	121,568,453	3,145,618
January 22, 1870 .....	90,174,281	7,955,705	June 29, 1878 .....	118,178,531	3,389,924
June 9, 1870 .....	91,689,834	1,515,553	January 1, 1879 .....	116,200,864	1,977,667
December 28, 1870 .....	94,705,740	3,015,906	June 14, 1879 .....	114,321,376	1,879,488
June 10, 1871 .....	98,322,204	3,616,464			<i>Increase.</i>
December 16, 1871 .....	101,573,154	3,250,950	December 12, 1879 .....	115,429,032	\$1,107,656
June 10, 1872 .....	105,181,943	3,608,789	June 11, 1880 .....	118,102,014	2,672,982
December 27, 1872 .....	111,410,249	6,228,306	December 31, 1880 .....	121,824,629	3,722,615
			June 30, 1881 .....	126,679,518	4,854,889

From December, 1875, to June, 1879 there was a constant decrease in this fund. In all other cases a gradual increase is to be noted.

UNITED STATES LEGAL-TENDER NOTES AND NATIONAL-BANK CIRCULATION.

The acts of February 25, 1862, July 11, 1862, and March 3, 1863, each authorized the issue of 150 millions of dollars of legal-tender notes, making an aggregate of 450 millions of dollars. On January 30, 1864, the amount of such notes outstanding was \$449,338,902, which was the highest amount outstanding at any one time. The act of June 30, 1864,

provided that the total amount of United States notes issued or to be issued should not exceed 400 millions of dollars, and such additional sum, not exceeding 50 millions, as may be temporarily required for the redemption of temporary loans. By the act of June 20, 1874, the maximum amount was fixed at \$382,000,000.

Section 3 of the act of January 14, 1875, authorized an increase of the circulation of national banks in accordance with existing law, without respect to the limit previously existing, and required the Secretary of the Treasury to retire legal-tender notes to an amount equal to 80 per cent. of the national-bank notes thereafter issued, until the amount of such legal-tender notes outstanding should be 300 millions, and no more. Under the operation of this act \$35,318,984 of legal-tender notes were retired, leaving the amount in circulation on May 31, 1878, the date of the repeal of the act, \$346,681,016, which is the amount now outstanding.

The act of July 12, 1870, provided that no national banking association organized after that date should have circulation in excess of \$500,000. As this restriction was enacted at a time when a limit existed as to the aggregate amount of circulation which could be issued to national banking associations, the necessity for it ceased after the passage of the act of January 14, 1875, which, as stated, removed all limit upon the aggregate amount of circulating notes, and a repeal of the restriction is recommended by the Comptroller. A bill was, at the last session of Congress, reported from the finance committee, authorizing all banks to receive circulation equal to the full amount of their capital, as was the case in the original bank act. The passage of this bill would give the banks the privilege of increasing their circulation up to the limit of their capital, if at certain seasons of the year such an increase should be desirable. This increase would not probably be great, for the amount of circulation outstanding is now much less than that authorized by law.

Since the passage of the act of June 20, 1874, \$127,923,596 of legal-tender notes have been deposited in the Treasury by the national banks, for the purpose of reducing their circulation, and \$101,034,675 of bank notes have been redeemed, destroyed, and retired. In the following table are given the amounts and kinds of the outstanding currency of the United States and of the national banks, on January 1 of each year, from 1866 to 1880, and on November 1, 1881; to which is added the amount on August 31, 1865, when the public debt reached its maximum:

Date.	United States issues.			Notes of national banks, including gold notes.	Aggregate.	Currency price of \$100 gold.	Gold price of \$100 currency.
	Legal-tender notes.	Old demand notes.	Fractional currency.				
Aug. 31, 1865 . . .	\$432,553,912	\$402,965	\$26,344,742	\$176,213,955	\$635,515,574	\$144 25	\$69 32
Jan. 1, 1866 . . .	425,839,319	392,070	26,000,420	236,636,098	688,867,907	144 50	69 20
Jan. 1, 1867 . . .	380,276,160	221,632	28,732,812	298,588,419	707,819,023	133 00	75 18
Jan. 1, 1868 . . .	356,000,000	159,127	31,597,5*3	299,846,206	687,602,916	133 25	75 04
Jan. 1, 1869 . . .	356,000,000	128,098	34,215,715	299,747,569	690,091,382	135 00	74 07
Jan. 1, 1870 . . .	356,000,000	113,098	39,762,664	299,629,322	695,505,084	120 00	83 33
Jan. 1, 1871 . . .	356,000,000	101,086	39,995,089	306,307,672	702,403,847	110 75	90 29
Jan. 1, 1872 . . .	357,500,000	92,801	40,767,877	328,465,431	726,826,109	109 50	91 32
Jan. 1, 1873 . . .	358,557,907	84,387	45,722,061	344,582,812	748,947,167	112 00	89 28
Jan. 1, 1874 . . .	378,401,702	79,637	48,544,792	350,848,236	777,874,367	110 25	90 70
Jan. 1, 1875 . . .	382,000,000	72,317	46,390,598	354,128,250	782,591,165	112 50	88 89
Jan. 1, 1876 . . .	371,827,220	69,642	44,147,072	346,479,756	762,523,690	112 75	88 69
Jan. 1, 1877 . . .	366,055,084	65,462	26,348,206	321,595,606	714,064,358	107 00	93 46
Jan. 1, 1878 . . .	349,943,776	63,532	17,764,109	321,672,505	689,443,922	102 87	97 21
Jan. 1, 1879 . . .	346,681,016	62,035	16,108,159	323,791,674	686,642,884	100 00	100 00
Jan. 1, 1880 . . .	346,681,016	61,350	15,674,304	342,387,336	704,804,006	100 00	100 00
Jan. 1, 1881 . . .	346,681,016	60,745	15,523,464	343,792,832	706,358,057	100 00	100 00
Nov. 1, 1881 . . .	346,681,016	60,400	15,469,086	359,863,000	722,073,502	100 00	100 00

LXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

In the following table is shown by States the amount of circulation issued and retired during the year ending November 1, 1881, and the total amount issued and retired since June 20, 1874:

States and Territories.	Circulation issued.	Circulation retired.		Total.
		Act of June 20, 1874.	Liquidating banks.	
Maine.....	\$45,000	\$68,145	\$23,863	\$92,008
New Hampshire.....	10,300	.....	5,684	5,684
Vermont.....	200,700	165,471	38,759	204,230
Massachusetts.....	3,635,840	1,586,655	8,232	1,594,887
Rhode Island.....	1,586,280	290,219	1,672	291,891
Connecticut.....	1,912,360	819,721	2,265	821,986
New York.....	7,198,370	4,683,765	186,681	4,870,446
New Jersey.....	1,186,170	310,419	110,952	421,371
Pennsylvania.....	5,300,690	1,511,536	93,377	1,604,913
Delaware.....	45,000	.....	.....	.....
Maryland.....	700,000	24,240	2,243	26,483
District of Columbia.....	500	16,655	13,013	29,668
Virginia.....	256,300	70,955	32,800	103,755
West Virginia.....	.....	40,805	13,014	53,819
North Carolina.....	.....	51,134	13,435	64,569
South Carolina.....	81,000	93,258	.....	93,258
Georgia.....	22,480	8,541	12,354	20,895
Florida.....	.....	.....	.....	.....
Alabama.....	.....	34,710	8,859	43,569
Mississippi.....	.....	.....	70	70
Louisiana.....	338,000	55,982	12,620	68,602
Texas.....	121,500	.....	6,970	6,970
Arkansas.....	.....	16,442	60	16,502
Kentucky.....	809,950	163,376	31,238	194,614
Tennessee.....	201,600	9,997	23,565	33,562
Missouri.....	876,100	129,054	92,372	221,426
Ohio.....	2,549,380	460,751	116,122	576,873
Indiana.....	660,970	750,020	122,329	872,349
Illinois.....	897,560	344,914	130,434	475,348
Michigan.....	311,400	225,460	49,023	274,483
Wisconsin.....	472,500	85,784	51,437	137,241
Iowa.....	447,300	81,222	66,051	147,273
Minnesota.....	147,600	94,733	47,092	141,825
Kansas.....	121,480	38,301	43,429	81,730
Nebraska.....	198,900	40,682	2,082	42,714
Nevada.....	.....	.....	160	160
Oregon.....	.....	.....	.....	.....
Colorado.....	149,400	.....	10,468	10,468
Utah.....	.....	.....	3,835	3,835
Idaho.....	.....	.....	.....	.....
Montana.....	126,000	9,934	25,483	35,417
Wyoming.....	27,000	.....	.....	.....
New Mexico.....	.....	.....	.....	.....
Dakota.....	117,000	.....	.....	.....
Washington.....	90,000	20,365	.....	20,365
California.....	133,000	.....	.....	.....
Surrendered to this office and retired.....	.....	.....	.....	410,875
Totals.....	30,979,630	12,303,246	1,402,013	14,116,134
Previously retired, under act of June 20, 1874.....	91,748,275	71,135,348	16,194,067	87,329,415
Previously surrendered, under same act.....	.....	.....	.....	11,794,880
Grand totals.....	122,727,905	83,438,594	17,596,080	113,240,429

The amount of circulation issued to national banks for the year ending November 1, 1881, was \$30,979,630, including \$5,233,580 issued to banks organized during the year. The amount retired during the year was \$14,075,054, and the actual increase for the same period was therefore \$16,904,576, making the total on November 1, \$359,422,738, which is the largest amount outstanding at any one time.

During the year ending November 1, 1881, lawful money to the amount of \$23,847,844 was deposited with the Treasurer to retire circulation, of which amount \$1,554,790 was deposited by banks in liquidation. The amount previously deposited under the act of June 20, 1874, was \$85,684,998; by banks in liquidation, \$18,390,555, to which is to be added a balance of \$3,813,675, remaining from deposits made by liquidating

banks prior to the passage of that act. Deducting from the total the amount of circulating notes redeemed and destroyed without reissue, \$101,034,675, there remained in the hands of the Treasurer on November 1, 1881, \$30,702,596 of lawful money for the redemption and retirement of bank circulation.

CIRCULATING NOTES OF THE BANK OF FRANCE AND IMPERIAL BANK OF GERMANY, BY DENOMINATIONS—NATIONAL-BANK AND LEGAL-TENDER NOTES, BY DENOMINATIONS.

The following table\* exhibits by denominations the circulation of the Imperial Bank of Germany, on January 1, 1881, in thalers and marks, which are here converted into our currency :

Thalers.				Marks.			
Number of pieces.	Denominations.	Value of each piece in dollars.	Amount in dollars. (Thaler=75 cents.)	Number of pieces.	Denominations.	Value of each piece in dollars.	Amount in dollars. (Marks=25 cent.)
81	500 thalers.	375 00	30,375	260,582	1,000 marks.	250	65,145,500
2,246	100 thalers.	75 00	168,450	217,449	500 marks.	125	27,181,125
1,690½	50 thalers.	37 50	63,394	4,348,382½	100 marks.	25	108,709,562
8,726	25 thalers.	18 75	163,612	.....	.....	.....	.....
9,026½	10 thalers.	7 50	67,699	.....	.....	.....	.....
21,770	.....	.....	493,530	4,826,413½	.....	.....	201,036,187

The circulation of the Imperial Bank of Germany, on January 1, 1879, was \$165,933,942; its circulation on January 1, 1880, was \$198,201,144; showing an increase of \$32,267,202 during that year.

The following table† gives the circulation of the Bank of France and its branches, with the number of pieces, and the denominations in francs and in dollars, on January 27, 1881:

Number of pieces.	Denominations.	Value of each piece in dollars.	Amount in francs.	Amount in dollars. (Franc=20 cents.)
5	5,000 francs.	1,000	25,000	5,000
1,370,596	1,000 francs.	200	1,370,596,000	274,119,200
712,243	500 francs.	100	356,121,500	71,224,300
2,889	200 francs.	40	577,800	115,560
7,555,345	100 francs.	20	755,534,500	151,106,900
671,119	50 francs.	10	33,555,950	6,711,190
25,587	25 francs.	5	639,675	127,935
282,999	20 francs.	4	5,659,980	1,131,996
189,095	5 francs.	1	945,475	189,095
1,224	Forms out of date.	.....	425,900	85,180
10,811,102	.....	.....	2,524,081,780	504,816,356

The amount of circulation of the Bank of France on January 29, 1880, was 2,321,474,365 francs, or, say, \$464,294,873, showing an increase between that time and January 27, 1881, the date of the foregoing table, of 202,607,415 francs, or \$40,521,483.

\* London Bankers' Magazine for September, 1881, page 705. † Ibid., page 719.



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It will be seen that the Imperial Bank of Germany issues no notes of a less denomination than \$7.50, and that the Bank of France issues less than two millions of dollars in notes of a less denomination than five dollars. The Bank of England issues no notes of less than twenty-five dollars, and the Banks of Ireland and Scotland none of less than five dollars.

The amount of circulation in this country in denominations of five dollars and under, on November 1, 1880, was \$214,326,838. In the foreign countries named a large amount of silver and gold coin of the lower denominations enters into general circulation. It will be impossible to keep in circulation here any large amount of small gold coins or silver dollars, unless the coinage of the latter is restricted and the small notes withdrawn.

In accordance with law, no national-bank notes of denominations less than five dollars have been issued since the 1st of January, 1879. Since that date the amount of ones and twos has been reduced \$5,867,465, and during the same period the amount of legal-tender notes of these denominations has been increased \$7,903,621. During the last year the amount of national-bank notes of these denominations has decreased \$1,648,440. The total increase, therefore, of the amount of one and two dollar bills outstanding, in national-bank and legal-tender notes, is \$6,255,181.

The following table shows, by denominations, the amount of national-bank and legal-tender notes outstanding on November 1, 1881, and the aggregate amounts of both kinds of notes at the same date in 1879 and 1880:

Denominations.	1881.			1880.	1879.
	National-bank notes.	Legal-tender notes.	Aggregate.	Aggregate.	Aggregate.
Ones.....	\$1,329,112	\$24,464,050	\$25,793,171	\$24,247,362	\$22,887,502
Twos.....	522,170	23,732,196	24,254,366	23,036,578	21,030,863
Fives.....	100,480,080	67,899,982	168,380,062	167,042,898	159,522,853
Tens.....	121,308,840	75,408,831	196,717,671	189,655,588	181,447,558
Twenties.....	81,116,500	70,806,003	151,922,503	147,719,837	141,445,933
Fifties.....	23,284,200	23,157,575	46,441,775	45,777,475	46,177,945
One hundreds.....	29,951,000	33,239,370	63,190,370	59,958,600	58,339,780
Five hundreds.....	733,000	14,217,500	14,949,500	16,765,500	23,088,000
One thousands.....	201,000	12,065,500	12,266,500	14,640,500	23,111,500
Five thousands.....		2,430,000	2,430,000	565,000	3,250,000
Ten thousands.....		260,000	260,000	320,000	2,500,000
Add for unredeemed fragments of national-bank notes.....	+16,586		+16,586	+15,129	+13,586
Deduct for legal-tender notes destroyed in Chicago fire.....		-1,000,000	-1,000,000	-1,000,000	-1,000,000
Totals.....	358,941,488	346,681,016	705,622,504	688,744,467	681,815,520

The written signatures of the officers of the banks are necessary as an additional precaution against counterfeiting. It is recommended that a bill for preventing the lithographing or printing of the signatures of officers of banks, now required by law to be written on the notes, be passed by Congress, imposing a penalty of twenty dollars for a violation thereof.

REDEMPTIONS.

Section 3 of the act of June 20, 1874, provides that every national bank shall at all times keep and have on deposit in the Treasury of the

United States, in lawful money of the United States, a sum equal to five per centum of its circulation, to be held and used for the redemption of such circulation." Since the passage of this act the banks have, as a rule, maintained their redemption fund, and their circulating notes have been promptly redeemed at the Treasury, without expense to the government.

The following table exhibits the amount of national-bank notes received for redemption monthly, by the Comptroller of the Currency, for the year ending October 31, 1881, and the amount received for the same period at the redemption agency of the Treasury, together with the total amount received since the passage of the act of June 20, 1874 :

Months.	Received by the Comptroller.					Received at redemption agency.
	From national banks for reissue or surrender.	From redemption agency for reissue.	Notes of national banks in liquidation.	Under a ct of June 20, 1874.	Total.	
1880.						
November .....	\$11,600	\$2,596,200	\$78,305	\$558,194	\$3,244,299	\$3,369,417
December .....	42,700	2,824,500	146,741	225,647	3,239,588	4,151,971
1881.						
January .....	77,624	3,218,900	203,374	656,677	4,156,575	5,550,743
February .....	29,905	4,005,600	139,613	751,995	4,927,113	4,498,501
March .....	55,230	3,251,400	125,155	858,932	4,290,717	4,804,393
April .....	24,400	3,071,800	143,025	2,231,988	5,471,213	6,850,425
May .....	3,205	4,659,300	98,066	1,540,498	6,301,069	8,035,983
June .....	14,900	6,220,800	310,635	2,239,566	8,785,901	7,151,961
July .....	50	3,149,800	57,214	647,235	3,854,299	4,988,307
August .....	20,850	3,467,500	99,885	1,184,073	4,772,308	4,540,053
September .....	58,710	2,178,700	69,233	624,066	2,930,709	3,622,833
October .....	67,720	3,789,600	155,472	740,834	4,753,626	4,945,668
Totals .....	406,894	42,434,100	1,626,718	12,259,705	56,727,417	62,510,255
Received from June 20, 1874, to October 31, 1880 .....	12,667,195	387,314,155	16,069,075	71,345,508	487,395,933	1,038,013,014
Grand totals.	13,074,089	429,748,255	17,695,793	83,605,213	544,123,350	1,100,523,269

From the passage of the act of June 20, 1874, to October 31, 1881, there was received at the redemption agency of the Treasury \$1,100,523,269 of national-bank currency. During the year ending October 31, 1881, there was received \$62,510,225; of which amount \$23,923,000, or about 38 per cent., was received from banks in New York City, and \$5,679,000, or about 9 per cent., was received from banks in the city of Boston. The amount received from Philadelphia was \$5,169,000; from Baltimore, \$723,000; Pittsburgh, \$624,000; Cincinnati, \$1,023,000; Chicago, \$2,777,000; Saint Louis, \$732,000; Providence, \$1,415,000. The amount of circulating notes fit for circulation returned by the redemption agency to the banks of issue during the year was \$4,536,200.

The total amount received by the Comptroller of the Currency for destruction, from the redemption agency and from the national banks direct, was \$56,727,417. Of this amount, \$5,836,203 were issues of banks in the city of New York, \$5,819,519 of Boston, \$2,275,055 of Philadelphia, \$912,700 of Baltimore, \$971,483 of Pittsburgh, \$409,300 of Cincinnati, \$138,330 of Chicago, \$105,800 of Saint Louis, \$1,786,791 of Providence, and of each of the other principal cities less than \$400,000.

The following table exhibits the number and amount of national-bank notes, of each denomination, which have been issued and redeemed since

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the organization of the system, and the number and amount outstanding on November 1, 1881:

Denominations.	Number.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
Ones .....	23, 167, 677	21, 838, 565	1, 329, 112	\$23, 167, 677	\$21, 838, 565	\$1, 329, 112
Twos .....	7, 747, 519	7, 486, 434	261, 085	15, 495, 038	14, 972, 868	522, 170
Fives .....	73, 612, 504	53, 516, 488	20, 096, 016	368, 062, 520	267, 582, 440	100, 480, 080
Tens .....	29, 477, 519	17, 346, 635	12, 130, 884	294, 775, 190	173, 466, 350	121, 308, 840
Twenties .....	8, 940, 817	4, 884, 992	4, 055, 825	178, 816, 340	97, 699, 840	81, 116, 500
Fifties .....	1, 357, 574	891, 890	465, 684	67, 878, 700	44, 594, 500	23, 284, 200
One hundreds .....	959, 712	660, 202	299, 510	95, 971, 200	66, 020, 200	29, 951, 000
Five hundreds .....	21, 959	20, 495	1, 464	10, 979, 500	10, 247, 500	732, 000
One thousands .....	7, 144	6, 943	201	7, 144, 000	6, 943, 000	201, 000
Portions of notes lost or destroyed .....					—16, 586	+16, 586
Totals .....	145, 292, 425	106, 652, 644	38, 639, 781	1, 062, 290, 165	703, 348, 677	358, 941, 488

A table showing the numbers and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding on November 1 for the last thirteen years, will be found in the Appendix.

The following table shows the amount of national-bank notes received at this office and destroyed yearly since the establishment 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
During the year ending October 31, 1876 .....	98, 672, 716
During the year ending October 31, 1877 .....	76, 918, 963
During the year ending October 31, 1878 .....	57, 381, 249
During the year ending October 31, 1879 .....	41, 101, 830
During the year ending October 31, 1880 .....	35, 539, 660
During the year ending October 31, 1881 .....	54, 941, 130
Additional amount of notes of national banks in liquidation .....	28, 027, 215
Total .....	703, 348, 676

The amount of one and two dollar notes outstanding is but one-half of one per cent. of the whole circulation of the banks, the fives constitute 28 per cent., the tens 33.8 per cent., the twenties 22.6 per cent., while the fifties and over are only 15.1 per cent. of the entire circulation. While the amount of ones and twos of the national bank circulation is steadily diminishing, the legal-tender notes of these denominations are as steadily increasing. Of the entire amount of national-bank and legal-tender notes outstanding, nearly 7.1 per cent. consists of one and two dollar notes, more than 30.9 per cent. of ones, twos, and fives, more than 58.8 per cent. is in notes of a less denomination than

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twenty dollars, while about 80.4 per cent. is in notes of a lower denomination than fifty dollars. Of the entire issue, about 19.4 per cent. is in denominations of fifties, one hundreds, five hundreds, and one thousands. There are also outstanding 486 legal-tender notes of the denomination of five thousand, and 26 notes of the denomination of ten thousand.

RESERVE.

The following table exhibits the amount of net deposits, and the reserve required thereon by the act of June 20, 1874, together with the amount and classification of reserve held by the national banks in New York City, in the other reserve cities, and by the remaining banks, at the dates of their reports in October of each year from 1875 to 1881:

NEW YORK CITY.

	Number of banks	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
October 1, 1875	48	202.3	50.6	60.5	29.9	5.0	54.4	.....	1.1
October 2, 1876	47	197.9	49.5	60.7	30.7	14.6	45.3	.....	0.8
October 1, 1877	47	174.9	43.7	48.1	27.5	13.0	34.3	.....	0.8
October 1, 1878	47	189.8	47.4	50.9	26.8	13.3	36.5	.....	1.1
October 2, 1879	47	210.2	52.6	53.1	25.3	19.4	32.6	.....	1.1
October 1, 1880	47	268.1	67.0	70.6	26.4	58.7	11.0	.....	0.9
October 1, 1881	48	268.8	67.2	62.5	23.3	50.6	10.9	.....	1.0

OTHER RESERVE CITIES.

October 1, 1875.	188	223.9	56.0	74.5	33.3	1.5	37.1	32.3	3.6
October 2, 1876.	189	217.0	54.2	76.1	35.1	4.0	37.1	32.0	3.0
October 1, 1877.	188	204.1	51.0	67.3	33.0	5.6	34.3	24.4	3.0
October 1, 1878.	184	199.9	50.0	71.1	35.6	9.4	29.4	29.1	3.2
October 2, 1879.	181	228.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5
October 1, 1880.	184	289.4	72.4	105.2	36.3	28.3	25.0	48.2	3.7
October 1, 1881.	189	335.4	83.9	100.8	30.0	34.6	21.9	40.6	3.7

STATES AND TERRITORIES.

October 1, 1875.	1,851	307.9	46.3	100.1	32.5	1.6	33.7	53.3	11.5
October 2, 1876.	1,853	291.7	43.8	99.9	34.3	2.7	31.0	55.4	10.8
October 1, 1877.	1,845	290.1	43.6	95.4	32.9	4.2	31.6	48.9	10.7
October 1, 1878.	1,822	289.1	43.4	106.1	36.7	8.0	31.1	56.0	11.0
October 2, 1879.	1,820	329.9	49.5	124.3	37.7	11.5	30.3	71.3	11.2
October 1, 1880.	1,859	410.5	61.6	147.2	35.8	21.2	28.3	86.4	11.3
October 1, 1881.	1,895	507.2	76.1	158.3	31.2	27.5	27.1	92.4	11.4

SUMMARY.

October 1, 1875	2,087	734.1	152.2	235.1	32.0	8.1	125.2	85.6	16.2
October 2, 1876.	2,089	706.6	147.5	236.7	33.5	21.3	113.4	87.4	14.6
October 1, 1877.	2,080	669.1	138.3	210.8	31.5	22.8	100.2	73.3	14.5
October 1, 1878.	2,053	678.8	140.8	228.1	33.6	30.7	97.0	85.1	15.3
October 2, 1879.	2,048	768.9	159.3	260.9	33.9	42.2	95.9	107.0	15.8
October 1, 1880.	2,090	968.0	201.0	323.0	33.4	108.2	64.3	134.6	15.9
October 1, 1881.	2,132	1,111.6	227.2	321.6	28.9	112.7	59.9	133.0	16.1

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The following table, compiled from returns made to the clearing-house by the national banks in New York City, exhibits the movement of their reserve, weekly, during October, for the last eight years:

Week ending--	Specie.	Legal ten- ders.	Total.	Ratio of reserve to--	
				Circulation and deposits.	Deposits.
October 4, 1873.....	\$9,240,300	\$9,251,900	\$18,492,200	<i>Per cent.</i> 11.6	<i>Per cent.</i> 14.0
October 11, 1873.....	10,506,900	8,049,300	18,556,200	11.6	14.1
October 18, 1873.....	11,650,100	5,179,800	16,829,900	10.7	13.0
October 25, 1873.....	11,433,500	7,187,300	18,620,800	12.2	14.8
October 3, 1874.....	15,373,400	53,297,600	68,671,000	30.0	33.9
October 10, 1874.....	14,517,700	52,152,000	66,669,700	29.6	33.3
October 17, 1874.....	12,691,400	51,855,100	64,546,500	29.0	32.7
October 24, 1874.....	11,457,900	49,893,900	61,351,800	28.8	31.7
October 31, 1874.....	10,324,900	50,773,000	61,097,900	27.9	31.6
October 2, 1875.....	5,438,900	56,181,500	61,620,400	28.1	30.6
October 9, 1875.....	5,716,200	51,342,300	57,058,500	26.5	28.9
October 16, 1875.....	5,528,500	48,582,700	54,111,200	25.4	27.7
October 23, 1875.....	5,735,000	47,300,900	53,035,900	25.3	27.7
October 30, 1875.....	8,975,600	45,762,800	54,738,400	26.5	29.0
October 7, 1876.....	17,682,600	45,535,600	63,218,200	30.5	32.4
October 14, 1876.....	16,233,600	43,004,600	59,238,200	28.8	31.1
October 21, 1876.....	15,577,500	41,421,700	56,999,200	27.8	30.0
October 28, 1876.....	14,011,600	41,645,600	55,657,200	28.0	30.3
October 6, 1877.....	14,665,600	36,168,300	50,833,900	27.0	29.5
October 13, 1877.....	14,726,500	35,178,900	49,905,400	26.7	29.2
October 20, 1877.....	14,087,400	35,101,700	49,189,100	26.5	29.0
October 27, 1877.....	15,209,000	34,367,800	49,576,800	26.8	29.4
October 5, 1878.....	14,995,800	38,304,900	53,300,700	25.7	28.4
October 12, 1878.....	12,184,600	37,685,100	49,869,700	24.4	27.0
October 19, 1878.....	13,531,400	36,576,000	50,107,400	24.7	27.3
October 26, 1878.....	17,384,200	35,690,500	53,074,700	25.8	28.5
October 4, 1879.....	18,979,600	34,368,000	53,347,600	23.3	25.8
October 11, 1879.....	20,901,800	32,820,300	53,722,100	23.4	25.9
October 18, 1879.....	24,686,500	29,305,200	53,991,700	23.5	26.1
October 25, 1879.....	25,636,000	26,713,900	52,349,900	23.0	25.5
October 2, 1880.....	59,823,700	11,129,100	70,952,800	25.4	26.4
October 9, 1880.....	62,521,300	10,785,000	73,306,300	25.4	27.2
October 16, 1880.....	62,760,600	10,939,200	73,699,800	25.5	27.1
October 23, 1880.....	60,888,200	10,988,200	71,876,400	24.9	26.6
October 30, 1880.....	61,471,600	10,925,000	72,396,600	25.0	26.7
October 1, 1881.....	54,954,600	12,150,400	67,105,000	23.1	24.8
October 8, 1881.....	53,287,900	12,133,800	65,441,700	23.1	24.9
October 15, 1881.....	51,008,300	12,432,700	63,461,000	23.2	25.0
October 22, 1881.....	54,016,200	12,496,500	66,512,700	24.6	26.6
October 29, 1881.....	55,961,200	12,947,900	68,909,100	25.6	27.4

APPENDIX.

Tables will be found in the appendix, exhibiting the reserve of the national banks as shown by their reports, from October 2, 1874, to October 1, 1881; the reserve by States and principal cities for October 1, 1881; and in the States and Territories, in New York City, and in the other reserve cities, separately, at three dates in each year, from 1878 to 1881.

Special attention is called to the synopsis of judicial decisions contained in the appendix, to the numerous and carefully prepared tables in both report and appendix, and to the index of subjects and list of tables to be found at the close of the appendix. At the end of the full volume of more than seven hundred pages is an alphabetical list of the cities and villages in which the national banks are situated.

In concluding this report the Comptroller gratefully acknowledges the zeal and efficiency of the officers and clerks associated with him in the discharge of official duties.

JOHN JAY KNOX,  
*Comptroller of the Currency.*

HON. JOSEPH WARREN KEIFER,  
*Speaker of the House of Representatives.*

# APPENDIX.

*NAMES and COMPENSATION of OFFICERS and CLERKS in the OFFICE of the  
COMPTROLLER OF THE CURRENCY.*

Name.	Grade.	Salary.
John Jay Knox.....	Comptroller .....	\$5, 000
John S. Langworthy.....	Deputy Comptroller .....	2, 800
J. Franklin Bates.....	Chief of division.....	2, 200
William B. Greene.....	.....do.....	2, 200
John D. Patten.....	.....do.....	2, 200
Edward Wolcott.....	.....do.....	2, 200
John W. Griffin.....	Bond clerk.....	2, 000
Edward S. Peck.....	Superintendent.....	2, 000
Watson W. Eldridge.....	Teller.....	2, 000
Frank A. Miller.....	Principal bookkeeper.....	2, 000
Theodore O. Ebaugh.....	Assistant bookkeeper.....	2, 000
James C. Brown.....	Fourth class.....	1, 800
Fernando C. Cate.....	.....do.....	1, 800
Charles H. Cherry.....	.....do.....	1, 800
William Elder.....	.....do.....	1, 800
Charles H. Norton.....	.....do.....	1, 800
William Sinclair.....	.....do.....	1, 800
George H. Wood.....	.....do.....	1, 800
Thomas C. Folger.....	Stenographer.....	1, 600
Charles E. Brayton.....	Third class.....	1, 600
David B. Brenner.....	.....do.....	1, 600
William H. Glascott.....	.....do.....	1, 600
John A. Hebrew.....	.....do.....	1, 600
George T. May.....	.....do.....	1, 600
Washington K. McCoy.....	.....do.....	1, 600
Edmund E. Schreiner.....	.....do.....	1, 600
Charles J. Stoddard.....	.....do.....	1, 600
William D. Swan.....	.....do.....	1, 600
Walter Taylor.....	.....do.....	1, 600
Edward D. Tracy.....	.....do.....	1, 600
J. Edward De Saules.....	Second class.....	1, 400
Joseph A. Kayser.....	.....do.....	1, 400
Edward McCauley.....	.....do.....	1, 400
Isaac C. Miller.....	.....do.....	1, 400
Charles McC. Taylor.....	.....do.....	1, 400
William H. Walton.....	.....do.....	1, 400
Arthur M. Wheeler.....	.....do.....	1, 400
Frederick Widows.....	.....do.....	1, 400
Irving B. Brower.....	First class.....	1, 200
Julia R. Donoho.....	.....do.....	1, 200
Sarah F. Fitzgerald.....	.....do.....	1, 200
Charles B. Hincley.....	.....do.....	1, 200
R. Le Roy Livingston.....	.....do.....	1, 200
Mary L. McCormick.....	.....do.....	1, 200
Morris M. Ogden.....	.....do.....	1, 200
Margaretta L. Simpson.....	.....do.....	1, 200
Eveline C. Bates.....	Clerk.....	1, 000
Edward Myers.....	.....do.....	1, 000
John Newman.....	Messenger.....	840
Philo Burr.....	Assistant messenger.....	720
William Griffiths.....	.....do.....	720

LXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*NAMES and COMPENSATION of OFFICERS and CLERKS, &c.—Continued.*

Name.	Grade.	Salary.
Silas Holmes .....	Assistant messenger.....	\$720
Thomas H. Austin.....	Watchman .....	720
Thomas Jackson .....	do .....	720
L. W. Allen .....	Laborer .....	660
Lee Nance.....	do .....	660
Eliza M. Barker .....	Clerk .....	900
Harriet M. Black .....	do .....	900
Margaret L. Browne.....	do .....	900
Kate R. Bruce .....	do .....	900
Louisa Campbell .....	do .....	900
Virginia H. Clarke.....	do .....	900
Sarah G. Clemens.....	do .....	900
Mary L. Conrad .....	do .....	900
May Crosby .....	do .....	900
Mary A. Curtis .....	do .....	900
Margaret F. Dewar.....	do .....	900
Jane A. Dorr.....	do .....	900
Annabella H. Finlay.....	do .....	900
Flora M. Fleming .....	do .....	900
Margaret E. Gooding.....	do .....	900
Elizabeth Hutchinson.....	do .....	900
Eliza R. Hyde .....	do .....	900
Alice M. Kennedy.....	do .....	900
Lucretia W. Knowlton.....	do .....	900
Emma Lafayette .....	do .....	900
Maggie B. Miller .....	do .....	900
Mary F. Nessle .....	do .....	900
Margaret F. Ogden.....	do .....	900
Mary E. Oliver .....	do .....	900
Carrie L. Pennock.....	do .....	900
Eliza M. Peters .....	do .....	900
Annie E. Ranney .....	do .....	900
Emily H. Reed .....	do .....	900
Marie Richardson.....	do .....	900
Eliza A. Saunders.....	do .....	900
Fayette C. Snead .....	do .....	900
Amelia P. Stockdale.....	do .....	900
Sarah A. W. Tiffey.....	do .....	900
Julia C. Townsend.....	do .....	900

*Expenses of the office of Comptroller of the Currency for the fiscal year ending June 30, 1881.*

For special dies, plates, printing, &c .....	\$112,734 86
For salaries.....	101,383 64
Total .....	214,118 50

Total expenses of the office of the Comptroller of the Currency from its organization to June 30, 1881, \$5,148,649.01.

The contingent expenses of the office are not paid by the Comptroller, but from 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.

SYNOPSIS of DECISIONS of the SUPREME and CIRCUIT COURTS of the UNITED STATES and of STATE COURTS of LAST RESORT, upon questions arising under the National Bank Act, and upon cognate points of interest to banks and to parties having dealings with them.\*

ABATEMENT.

- I. 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. (*First National Bank of Selma vs. Colby*, 21 Wallace, p. 609.)
- II. Suit by the receiver of the *New Orleans National Banking Association* (formerly a State organization called the Bank of New Orleans) against a shareholder to enforce his personal liability. Plea in abatement that "at the date of the appointment of said receiver there was not, nor has there since been, nor is there now, any such corporation as said New Orleans National Banking Association, because said Bank of New Orleans had no power by its charter, nor authority otherwise from the State of Louisiana, to change its organization to that of a national association under the laws of the United States."

On general demurrer this plea was held bad, because no authority from the State was necessary to enable the bank to make such change. The option to do so was given by the forty-fourth section of the banking act of Congress, 13 Statutes, 112. "The power there conferred was ample, and its validity cannot be doubted." (*Casey, Receiver, &c., vs. Galli*, 4 Otto, p. 673.)

This plea was also held bad upon the additional ground that "where a shareholder of a corporation is called upon to respond to a liability as such, and where a party has contracted with a corporation, and is sued on his contract, neither is permitted to deny the existence and legal validity of such corporation." (*Ibid.*)

"To hold otherwise," says Mr. Justice Swayne (p. 680), "would be contrary to the plainest principles of reason and good faith, and involve a mockery of justice. Parties must take the consequences of the positions they assume." "They are estopped to deny the reality of the state of things which they have made to appear to exist, and upon which others have been led to rely. Sound ethics require that the apparent, in its effects and consequences, should be as if it were real, and the law properly so regards it."

ACCOMMODATION ACCEPTANCES, INDORSEMENTS AND NOTES.

- I. Where bills, indorsed by a national bank for accommodation only, had been negotiated by the bank through its usual channels of communication with its correspondents as its own bills, and the proceeds thereof have been placed to the credit of the bank, which thereupon gave the same credit to the parties for whom it had thus indorsed, and received no benefit therefrom: *Held*, that although an accommodation indorsement by a national bank, in such cases, was void in the hands of holders against whom notice of the character of the indorsement could be concluded, yet that the bank was liable for the same to holders, for value, without notice. (*Blair vs. First National Bank of Mansfield, Ohio. United States circuit court for Ohio, at Cleveland, November term, 1875, Emmons, J. Reported in Bankers' Magazine for March, 1878, pp. 721-5.*) *Quere*, whether under the provisions of section 5202 of the Revised Statutes of the United States, any indorsement by a national bank is not *ultra vires*. (*Johnston.*)
- II. It is no defense to a suit against the acceptor of a draft which has been discounted, and upon which money has been advanced by plaintiff, that the draft was accepted for the accommodation of the drawer. (*Davis vs. Randall*, 115 Mass., p. 547.)
- III. A national bank discounted a note made by the defendant for the benefit of the payee, and which the payee agreed to take care of at maturity: *Held*, that the bank could recover the note although it had, when it took the note, full notice of the circumstances under which it was given. (*Thatcher vs. West River National Bank*, 19 Mich., p. 196.)  
(See, also, Title "EVIDENCE.")
- IV. That the accommodation acceptance, indorsement, bill, or note of a corporation is *ultra vires*. (See *Bank of Genesee vs. Patchin Bank*, 13 N. Y., p. 309, and 19 N. Y., p. 312; *Bank of Auburn vs. Putnam, jr.*, 1 Abb. App. Decisions, p. 80; *Monfords vs. Farmers & Mechanics' Bank*, 26 Barb., p. 568; *Farmers & Mechanics' Bank vs. Troy City Bank*, 1 Doug. [Mich.], p. 45.)

\* Many of the decisions cited in this synopsis will be found in "Thompson's National Bank Cases," vols. 1 and 2; but in most instances reference is made to the original report, thus indicating the tribunal by which the point was decided.



## ACCOMMODATION ACCEPTANCES, INDORSEMENTS AND NOTES—Continued.

[NOTE.—In the United States circuit court, western district Virginia, Judge Bond has recently decided the cases of *Seligman & Co. vs. The Charlottesville National Bank*, and *Johnston Brothers & Co.* against the same bank. The first was an action of *covenant* upon a *letter of credit* for £5,000, issued under the seal of the bank, pursuant to a resolution of the board of directors, guaranteeing the drafts of Flannagan & Son to the amount of said letter. The latter was *assumpsit* upon five bills of exchange for \$5,000 each, dated April 16, 1875, each drawn by said Charlottesville Bank upon the Citizens' National Bank of Baltimore, payable to the order of Flannagan & Son, acceptance waived, maturing upon days "fixed" within five days of each other, the first, November 20, and the last, December 10 of same year. Said bills were *not* drawn against funds due or to become due from the said Citizens' to said Charlottesville Bank, but were a mere loan of the credit of the latter bank (it being without funds) to the said Flannagan & Son, and drawn to be used by the latter, as they were used, as collateral security in part for a loan of \$25,000, made by said *Johnston Brothers & Co.* to said Flannagan & Son. Said plaintiffs took said bills as such collateral security, and with full notice of all the facts aforesaid. *Held*, I. That said letter of credit and said bills of exchange were only the accommodation paper of said Charlottesville National Bank, and, as such, void in the hands of the plaintiffs, holding with full notice of their character. II. That the incidental powers conferred upon national banks are not such as are conferred upon banks generally, but only such as are necessary to carry on the specific banking business prescribed by the National-Bank Act. Hence, though such banks may borrow money for certain purposes, they have no power to loan their credit to customers. These cases were reported in the Bankers' Magazine for December, 1879.]

## ACTIONS.

- I. A national bank may be sued in the proper State court. (*Bank of Bethel vs. Pakquoque Bank*, 14 *Wall.*, pp. 383, 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.)
  - III. Receivers may also sue in United States courts. (*Ibid.*)
  - IV. When the full personal liability of shareholders is to be enforced the action *must* be at law. (*Kennedy vs. Gibson*, 8 *Wall.*, p. 505; see also *Casey, &c.*, vs. *Galli*, *supra.*)
  - V. But if contribution only is sought, the proceedings may be in *equity*, joining all the shareholders within the jurisdiction of the court. (*Ibid.*, pp. 505-6.) (See, also, Title "SHAREHOLDERS, INDIVIDUAL LIABILITIES OF," VI, *post.*)
  - VI. But in *Bailey, Receiver, &c.*, vs. *First National Bank of Duluth*, U. S. circuit court for Minnesota, *Nelson, J.*—*Held*, that even where less than the par value was assessed the suit *might* be at law; and this would seem to be the true theory. (See *Bankers' Magazine*, April, 1877, p. 793.)
- [NOTE.—In *Stanton, Receiver, &c.*, vs. *Wilkeson*, 8 *Ben.*, 357, the point was distinctly made before Judge Blatchford. The suit was brought to enforce an assessment of sixty per centum, and defendant insisted that plaintiff should have proceeded by bill in equity; but the court held that the action at law was the proper remedy, at the option of the receiver.]
- VII. A national bank located in one State may bring action in the circuit court of the United States sitting within another State against a citizen thereof. (*Manufacturers' National Bank vs. Bauck*, 8 *Blatch.*, p. 147.)
  - VIII. In such action it will be presumed, so far as the question of jurisdiction is concerned, that the stockholders of such bank are citizens of the State where the bank is located. (*Ibid.*) But in case of *Commercial Bank of Cleveland vs. Simmons*, decided in the United States circuit court northern district of Ohio, it was held that a national bank does not sue in the Federal court by virtue of any right conferred by the judiciary act of 1789, but by virtue of the right conferred by its charter, the national-bank act, and this would seem to be the true doctrine. (See *Thomp. National Bank Cases*, p. 295. Also *First National Bank of Omaha vs. County of Douglas*, 3 *Dillon*, p. 298, decided by Mr. Justice Miller of the United States Supreme Court.)
  - IX. National banks can be sued *only* in the courts designated in the National-Bank Act. Therefore a State court of New York has no jurisdiction of an action against a national bank located in Alabama. (*Cadle vs. Tracy*, 11 *Blatch.*, p. 101.) To the contrary of this, see *Cooke vs. State National Bank*, 52 *N. Y.*, p. 96.
  - X. Actions in their nature *local*, in the technical legal meaning of that word, may be brought against a national bank in the State court of the proper county. (*Casey vs. Adams*, 102 *U. S.*, p. 66.) (See, also, Title "JURISDICTION," *post.*)

## ATTACHMENTS OF ASSETS.

- I. 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. (*Bank of Selma vs. Colby*, 21 *Wall.*, p. 609; see, also, *Harvey vs. Allen*, 16 *Blatchf.*, p. 29.)  
(See, also, Title "JURISDICTION," II, *post.*)
- II. Section 5242 Revised Statutes United States prohibits the issuing of an attachment against a national bank by any State, county, or municipal court, before final judgment. (*Central National Bank vs. Richland National Bank*, 52 *Howard* [N. Y.], p. 136.)
- III. In *Robinson vs. National Bank of New Berne*, 58 *How.*, p. 306, the court of appeals decides that a State court can issue attachment process against a solvent national bank, located in another State, upon which its funds within the jurisdiction of such court can be seized and subjected to the satisfaction of any claim established by the judgment of such tribunal. But in the supreme court of New York, in *Rhoner vs. First National Bank of Allentown*, 14 *Hun.*, p. 126, the contrary doctrine is held, in accordance with the ruling in *Central National Bank vs. Richland National Bank*, 52 *How.*, p. 136, heretofore cited.

[NOTE.—It is submitted that the latter is the correct rule. The Currency Act favors the policy, on the part of country banks, of keeping a large portion of their *reserve* in certain cities. But if such banks are advised that such reserve funds are there subject, at any moment, to be seized by process of a State court, at the instance or caprice of any resident who may think himself a creditor, such deposits will be made with more or less hesitation, or not at all.]

## ATTORNEYS.

- I. 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 United States district attorney. (*Kennedy vs. Gibson*, 8 *Wall.*, p. 504.)

## BY-LAWS.

- I. 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.*, p. 589.)  
(See, also, case of *Bank vs. Lanier*, 11 *Wall.*, p. 369, cited under "LOANS ON SHARES," *post.*)

[NOTE.—In *Young vs. Vough*, 23 *N. J. Equity R.*, p. 325, it was held that a national bank could by its by-laws prohibit the transfer of shares by a shareholder while indebted to the bank, and that transfers in violation of such by-laws were void. As it is held by the Supreme Court of the United States that such by-laws can create no lien for indebtedness, it would seem that a regulation prohibiting such transfers can be of little practical use, even if the power exists.]

## CHECKS.

- I. The holder of a 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 the Republic vs. Millard*, 10 *Wall.*, p. 452.)
- 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.*, 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 account 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.)
- V. Where a bank pays a check drawn on it in favor of a party whose indorsement thereon is forged, and the same has passed through several hands, only reasonable diligence is required to be exercised in giving notice to prior holders of the forgery, after its discovery, in order to hold them liable. (*Shroeder vs. Harvey*, 75 *Ill.*, p. 638.)
- VI. A clerk of plaintiffs received from their debtors checks, payable to their (plaintiffs) order, in payment of sums due. The clerk, wrongfully and without authority, indorsed the names of the plaintiffs on these checks

## CHECKS—Continued.

and transferred them to other persons, appropriating the proceeds to his own use. Subsequently these checks were deposited with a bank, which in good faith collected them and paid over the proceeds to the depositors. In a suit by plaintiffs against the bank to recover the amounts so collected by it: *Held*, that the bank was liable. (*Johnson vs. First National Bank*, 13 *N. Y. Sup. Court.*)

- VII. Bankers are presumed to know the signatures of their customers, and pay checks purporting to be drawn by them, at their peril. (*Weisser vs. Dennison*, 10 *N. Y.*, p. 68; *National Bank of the Commonwealth vs. Grocers' National Bank*, 35 *Howard [N. Y. Pr.]*, p. 412.) This last case holds that if the bank, the drawee, pays the forged check to the holder, it cannot recover back the money so paid. The same doctrine was held in case of *First National Bank of Quincy vs. Ricker*, 71 *Ill.*, p. 439; but qualified by holding that it applied only where the presumed negligence was all on the side of the bank, and where the holder or payee had been guilty of no fraud or act to throw the bank off its guard.
- VIII. CERTIFYING.—National banks have the power to certify checks; and this power may be exercised by the cashier without any special authorization. The directors can limit this power, but such limitation will be no defense as to parties having no notice. (*Merchants' National Bank vs. State National Bank*, 10 *Wall.*, p. 604.)
- IX. A certificate of a bank that a check is good is equivalent to an acceptance, implying that the bank has the funds to pay it, and that they are set apart for that purpose. (*Ibid.*, p. 604.)
- X. A national bank is liable on a check certified by its cashier to the holder in good faith, although the drawer has no funds in the bank when it was certified. (*Cooke vs. State National Bank*, 52 *N. Y.*, p. 96.)
- XI. The act of Congress of March 3, 1869, making it unlawful for a national bank to certify checks unless the drawer has at the time funds on deposit to an amount equal to the amount specified in the check, does not invalidate a conditional acceptance of a check by such bank, having no funds of the drawer in its hands at the time, but engaging to pay the same when a draft left with it for collection by the drawer shall have been paid. (*First National Bank vs. Merchants' National Bank*, 7 *West Va.*, p. 544.)
- XII. A bank is liable to pay a subsequent *bona fide* purchaser the amount of a check which it has certified, notwithstanding the check was fraudulently raised, if before certification, from a smaller amount. (*Louisiana National Bank vs. Citizens' Bank*, 28 *La. Annual*, p. 189.)
- XIII. When a bank was chargeable with negligence in certifying a check, which was so drawn as to admit of a fraudulent alteration of the amount being easily made, and the check was raised: *Held*, that the bank was liable to a *bona fide* holder, for value, for the increased amount. (*Helwege vs. Hibernia National Bank*, 28 *La. Annual*, p. 520.)
- [NOTE.—As the above case unquestionably declares the true rule of law, prudence would seem to dictate that cashiers should always insist upon such filling up of checks as to render alteration impracticable, before certifying.]
- XIV. A certified check is not deemed dishonored by delay between its date and the time when it is sold to a *bona fide* purchaser, for value, so that the latter takes it as overdue, and subject to equities; because, by certifying, the bank becomes the principal debtor, and liable indefinitely, like an acceptor of a bill of exchange. Hence, one who in good faith, and after making reasonable inquiry, bought a certified check, three or four months after its date, which had been *stolen*, was held entitled to recover its amount. (*Nolan vs. The Bank of New York*, 67 *Barb.*, p. 24.)
- XV. A check contained on its face this recital: "To hold as collateral for 1,000 P. T. Oil, pipage paid to Jan. 4, 1876"; across its face the cashier wrote "Good when properly indorsed." *Held*, that the check was not drawn in usual course of banking business, and therefore the certificate of the cashier did not bind the bank. (*Dorsey vs. Abrams et al., bankers*, 85 *Pa.*, p. 299. See, further, as to liability on checks, certified or otherwise, *Dodge vs. National Exchange Bank*, 30 *O.*, p. 1; *Security Bank vs. National Bank of the Republic*, 67 *N. Y.*, p. 458; *Andrews vs. German National Bank*, 9 *Heisk. [Tenn.]*, p. 211.)

## CITIZENSHIP.

- I. National banks are *citizens* of the State in which they are organized and located, and when sued by national banks of other States have a right to demand a removal of the suit from a State to the proper Federal court. (*Chatham Na-*

## CITIZENSHIP—Continued.

*tional Bank vs. Merchants' National Bank*, 4 *Thompson & Cook*, N. Y. *Sup. C.*, p. 196, and 1 *Hunter* [N. Y.], p. 702; *Davis vs. Cook*, 9 *Nevada*, p. 134.)

(See also Title "ACTIONS" V and VI, *supra*.)

- II. A national bank, being a citizen of the State in which it is located, may be required to give security for costs when suing in another State; and in the State of New York such security may be required, because the bank is regarded as a corporation created by a foreign State. (*National Park Bank vs. Gunst*, 1 *Abbott's New Cases*, p. 292.)

## COLLECTIONS.

- I. A bank receiving paper for collection undertakes to use due diligence in making demand at maturity, and giving the proper notices of non-payment. An unreasonable delay will charge the bank with liability for the amount; and proof that the paper would not have been paid, if presented, will constitute no defense. (*Bank of Washington vs. Triplett*, 1 *Peters*, p. 25; *Bank of New Hanover vs. Kenner*, 76 *N. C.*, p. 340; *Steele vs. Russell*, 5 *Nebr.*, p. 211; *Capital State Bank vs. Lane*, 52 *Miss.*, p. 677; *Fabens vs. Mercantile Bank*, 23 *Pick.* [Mass.], p. 320.)
- II. And if the bank receiving paper for collection, upon a sufficient consideration, transmits it to another bank to be collected, the receiving bank will be liable for the misconduct of such other bank, unless there is some agreement to the contrary. (*Montgomery County Bank vs. Albany City Bank*, 7 *N. Y.*, p. 459; *Commercial Bank vs. Union Bank*, 11 *N. Y.*, p. 203; *Kent vs. Dawson*, 13 *Blatchf.*, p. 237; *First National Bank vs. First National Bank of Denver*, 4 *Dill.*, p. 290.)
- III. A bank received a check upon itself for collection, being at the same time a large creditor of the drawer, and failed, without excuse, to notify the depositor of the non-payment of the check: *Held*, that the bank was chargeable for the negligence. (*Bank of New Hanover vs. Kenner*, *supra*.)
- IV. A bank holding a check for collection, and accepting the certification of the bank upon which it is drawn, in lieu of payment, assumes the risk and thereby becomes liable to the owner for the amount, with interest from date of certification. (*Essex County National Bank vs. Bank of Montreal*, 7 *Bissell*, p. 193.)
- V. The *Corn Exchange National Bank of Chicago* sent defendant, the *Dawson Bank*, at *Wilmington, N. C.*, a draft drawn upon one *Wiswall*, living at *Washington, N. C.*, for collection. Defendant by letter acknowledged the receipt of the draft, stating that it had been credited to the *Corn Exchange Bank*, and entered for collection. Thereupon defendant sent draft to *Burbank & Gallagher*, bankers at *Washington, N. C.*, for collection. The latter house collected the draft, but failed and passed into bankruptcy before remitting. In a suit brought by the assignee of the *Corn Exchange National Bank* against the *Dawson Bank* to recover the proceeds of the draft: *Held*, per *Wallace, J.*, that the latter bank was liable for the amount. (*Kent, assignee, &c.*; vs. *The Dawson Bank*, 13 *Blatchf.*, p. 237.)
- [NOTE.—The court concedes that the authorities are conflicting upon the point involved in this case. In *New York, Ohio*, and in *England*, the decisions sustain the conclusions of *Judge Wallace*, while in *Connecticut, Massachusetts, Illinois*, and *Pennsylvania* precisely the contrary rule prevails. The point was made in this case that the law of *Illinois* should control the rights of parties, but it was held otherwise.]
- VI. In an action by G against a bank it appeared that a note was made to G's order, indorsed by him, and sent through the house of B, a banker, for collection, and by B indorsed to the defendant bank, "for collection and credit": *Held*, that B, by the indorsement, did not become the owner of the note, and had no right to pledge it, or direct its proceeds to be credited to him in payment of his indebtedness to the defendant bank. (*First National Bank vs. Gregg*, 79 *Pa.*, p. 384.)
- VII. In such case, if the defendant bank had made advances, or given new credit to B on the faith of the note, it would have been entitled to retain the amount out of the proceeds. (*Ibid.*)
- VIII. A bank holding a customer's demand note has a lien upon the proceeds or drafts delivered to it for collection, after the giving of the note, though collected after the filing of a petition in bankruptcy, and can apply such proceeds upon the notes. (*Re Farnsworth*, 5 *Biss.*, p. 223.)
- IX. A collection agent who receives from his principal a bill of lading of merchandise, deliverable to order, and attaches to it a *time* draft, may, in the absence of special instructions, deliver the bill of lading to the drawee of

## COLLECTIONS—Continued.

- the draft, upon the latter's acceptance of the draft. It is not the duty of the agent to hold the bill after such acceptance. (*National Bank of Commerce vs. Merchant's National Bank*, 1 *Otto*, p. 92.)
- X. *Woolen & Co.*, bankers at Indianapolis, sent to defendant, a bank at Buffalo, a draft on one Bugbee; also bills of lading for sundry car-loads of lumber. The remittance was by letter, which merely stated that the draft and bills were sent to defendant for collection and remittance of proceeds to plaintiffs, *Woolen & Co.* The draft was drawn by, and to the order of, *Coder & Co.*, indorsed by them, by Mayhew, and the plaintiffs. By the terms of the draft the drawer, indorsers, and acceptor waived presentment for payment and notice of protest and non-payment. It was payable fifteen days after its date, and it was admitted that by ordinary course of *transit* the lumber would reach its destination eight days prior to the maturity of the draft. There had been no business transactions between plaintiffs and defendants, save one collection similar to this. Defendants presented the draft to Bugbee for acceptance, and upon such acceptance delivered to him the bills of lading. Bugbee failed before the draft matured, and plaintiffs sued defendants for delivering the bills of lading to Bugbee before payment of the draft. It was conceded that the draft was drawn for the price or value of the lumber: *Held, per Wallace, J.*, that, the draft being on time, it must be presumed that it was the intent of parties that Bugbee should realize from sale of the lumber the funds to meet the draft at maturity. Therefore, upon his acceptance of the draft he was entitled to the bills of lading, and defendants were not liable for thus delivering them, but if the draft had not been upon time, a different rule might have prevailed. (*Woolen & Webb vs. N. Y. and Erie Bank*, 12 *Blatchf.*, p. 359.)
- XI. L. transmitted to a bank a draft indorsed "for collection on his account." The bank provisionally credited the draft, when received, to L., presented it for payment, and surrendered it to the drawee on receipt of his check for the amount. Instead of demanding the money on this check the bank had it certified "good," and on the same day suspended payment. The next day the check was collected, and the money mingled with the other money in the hands of the receiver: *Held*, that the receiver held the funds in trust for L. (*Leri vs. Missouri Bank*, 5 *Dillon*, p. 104.)
- XII. The general power of a bank to collect ceases by its suspension, as to paper money generally deposited therewith. (*Jockusch vs. Towsey*, 51 *Tex.*, p. 129.)

## COMPROMISES.

- I. In adjusting and compromising contested claims against it, growing out of a legitimate banking transaction, a national bank may pay a larger sum than would have been exacted in satisfaction of them, so as to thereby obtain a transfer of stocks of railroad and other corporations, in the honest belief that, by turning them into money under more favorable circumstances than then existed, a loss which it would otherwise suffer from the transaction might be averted or diminished. (*First National Bank vs. National Exchange Bank*, 2 *Otto*, p. 122.)
- II. So, also, it may accept stocks in satisfaction of a doubtful debt, with a view to their subsequent conversion into money, in order to make good or reduce an anticipated loss. (*Ibid.*)  
(See, also, Title "ESTATE, REAL," I, *post*.)
- III. A court has no power, under section 5324 of the Revised Statutes of the United States, to order the receiver of a national bank to compound debts which are not "bad or doubtful"; and a composition under such an order, of debts not bad or doubtful, is ineffectual. (*Price, Receiver, &c.*, vs. *Yates*, 2 *Thomp. Cases*, p. 204. *U. S. circuit court, western district Pa.*)

## COMPTROLLER.

- I. The Comptroller appoints the *receiver*, and can therefore remove him. (*Kendy vs. Gibson*, 8 *Hall.*, p. 498.)
- II. The Comptroller's certificate, reciting the existence of the facts of which he is required to be satisfied, to justify the appointment of a receiver, under section 50 of the national-bank act, is sufficient evidence of the validity of such appointment, in an action brought by such receiver. (*Platt vs. Bebee*, 57 *N. Y.*, p. 339.)
- III. The Comptroller must authorize any increase of the capital stock of a national bank; and such increase must be certified by him as prescribed by section 23 of the act of Congress providing for the organization of national banks. (*Charleston vs. People's National Bank*, 5 *S. C.*, p. 103.)

## COMPTROLLER—Continued.

- IV. The 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.)  
(See, also, Title "SHAREHOLDERS, INDIVIDUAL LIABILITY OF," *post*.)

## CONVERSION.

- I. The conversion of a State into a national bank works no dissolution, only a change of the original corporation; nor does the latter thereby escape any of its liabilities. (*Maynard vs. Bank*, 1 *Brewster, Pa.*, p. 483; *Kelsey vs. National Bank of Crawford County*, 69 *Pa.*, p. 426; *Coffey vs. National Bank of the State of Missouri*, 46 *Mo.*, p. 140.)

## CREDITORS OF NATIONAL BANKS.

- I. The respective rights and liabilities existing between a national bank and its creditors and debtors become fixed when its *insolvency* occurs. \* \* \* All the property and assets of the association then become a fund legally dedicated, first, to the satisfaction of any claim of the United States, for the redemption of its circulating notes, and, second, for a ratable distribution of the balance among its general creditors, upon the principle of equality. (*Balsh vs. Wilson*, 2 *Thomp. Case*, p. 276; 25 *Minn.*, p. 299.)

## CURRENCY.

- I. The word "*currency*," in a certificate of deposit, means money, including bank notes, which, though not an absolute legal tender, are used as money by authority of law, and are in circulation generally, at the *locus in quo*, on par with coin. (*Klauber vs. Biggerstaff*, 47 *Wis.*, p. 551.)

## 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, J.*, in *Tiffany vs. National Bank of the State of Missouri*, 18 *Wall.*, p. 413.)
- II. National banks organized under the act of Congress of June 3, 1864, are the instruments designed to be used to aid the government in the administration of an important branch of the public service; and Congress, which is the sole judge of the necessity for their creation, having brought them into existence, the States can exercise no control over them, nor in any wise affect their operation, except so far as Congress may see proper to permit. (*Per Swayne, J.*, in *Farmers and Mechanics' National Bank vs. Dearing*, 1 *Otto*, p. 29.)
- III. The constitutionality of the act of June 3, 1864, is unquestioned. It rests on the same principle as the act creating the second Bank of the United States. The reasoning of Secretary Hamilton and of this court in *McCulloch vs. The State of Maryland*, 4 *Wheat.*, p. 316, and in *Osborne vs. Bank U. S.*, 7 *Wheat.*, p. 708, therefore applies.
- IV. The power to create carries with it the power to preserve. The latter is a corollary of the former. (*Ibid.*, *per Swayne, J.*, pp. 33, 34.)

## 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 the Comptroller. (*Bank vs. Kennedy*, 17 *Wall.*, p. 19.)

## DEPOSITS.

- I. CERTIFICATES OF.—A certificate of deposit was issued by a bank for a certain sum, subject to the order of the depositor at a certain date, payable on the return of the certificate: *Held*, in an action on said certificate against the bank, brought by an assignee, that there could be no recovery without proof of an actual demand and refusal of payment. (*Brown vs. McElroy*, 52 *Ind.*, p. 404.)
- II. In a suit against the bank, upon a stolen certificate of deposit given by the defendant to the plaintiff, reciting that he had deposited in the bank a certain number of dollars, payable to his order in *current funds*, on the return of the certificate properly indorsed: *Held*, first, that the instrument should be regarded as the promissory note of the bank, assignable under the statute (of Indiana), but that it was not negotiable as an inland bill of exchange, being made payable not in money, but "in current funds"; second, that the

## DEPOSITS—Continued.

- payee could recover on said stolen certificate without giving a bond against a subsequent claim thereunder by another person. (*National State Bank vs. Ringel*, 51 *Ind.*, p. 393.)
- III. Where a bank issues a certificate of deposit, payable on its return properly indorsed, it is liable thereon to a *bona-fide* holder, to whom it was transferred seven years after it was issued, notwithstanding the payment thereof to the original holder. Such certificate is not dishonored until presented. (*National Bank of Fort Edward vs. Washington County National Bank*, 5 *Hun.*, *N. Y. Sup. Court*, p. 605.)
- IV. Under a statute prohibiting the circulation of bills or notes *not* payable on demand, banks have no power to issue time certificates of deposit; and such certificates, if issued, are void. They are equivalent to post notes. (*Bank of Peru vs. Farnsworth*, 18 *Ill.*, p. 563; *Bank of Orleans vs. Merrill*, 2d *Hill* [*N. Y.*], p. 295; *Leavitt vs. Palmer*, 3 *N. Y.* [*Comst.*], p. 19.) (See, also, "CURRENCY" *supra*.)
- V. GENERAL.—The relation between a bank and its depositors is that of debtor and creditor only, and is not fiduciary. Thus, a note deposited for collection, if passed to the credit of the depositor in his general account, then overdrawn, becomes the property of the bank, which becomes indebted to him for the proceeds. Upon the bankruptcy of the bank, the proceeds are assets available to the general creditors. And the fact that the account was made good by other deposits before collection of the note makes no difference. (*In re Bank of Madison*, 5 *Bissell*, p. 515.)
- VI. A deposit is general, unless the depositor makes it special, or deposits it expressly in some particular capacity. And in case of a general deposit of money with a banker, a previous demand by the depositor, or some other person by his order, is indispensable to the maintenance of an action for the deposit, unless circumstances are shown which amount to a legal excuse. (*Brahm vs. Adkins*, 77 *Ill.*, p. 263.)
- VII. A national bank having become insolvent, a depositor therein assigned his deposit to a debtor of the bank: *Held*, that the latter could not offset such deposit against his debt, in an action thereon. (*Venango National Bank vs. Taylor*, 56 *Pa.*, p. 14.)
- VIII. A depositor was also indebted to the bank on bond and mortgage: *Held*, that he could offset his deposit against said indebtedness, the bank being in the hands of a receiver. (*Matter of New Amsterdam Savings Bank vs. Gartner*, 54 *How.* [*N. Y. Pr.*], p. 385.)
- IX. The claims of depositors in a suspended national bank are, when proved to the satisfaction of the Comptroller of the Currency, on the same footing as if they were reduced to judgments, and from date of such proof bear interest. (*National Bank of the Commonwealth vs. Michigan National Bank*, 94 *U. S.* [4 *Otto*], p. 437.)
- X. SPECIAL.—The taking of special deposits to keep, merely for the accommodation of the depositor, is not within the authorized business of national banks; and the cashiers of such banks have no power to bind them on any express contract accompanying, or any implied contract arising out of, such taking. (*Wiley vs. First National Bank*, 47 *Vt.*, p. 546.)
- [NOTE.—To the same effect was the decision of the New York court of appeals in *First Nat. Bank of Lyons vs. Ocean Nat. Bank*, 60 *N. Y.*, p. 278. But it is to be remembered that in both these cases only the act of the cashier was relied upon to bind the bank. In the latter case it was stated that there was no proof of even implied knowledge, or assent on the part of the directory. In the well-reasoned case of *Weckler vs. First Nat. Bank of Hagerstown*, 42 *Md.*, p. 581, these cases are cited with decided approval; but a recent decision of the Supreme Court goes very far towards establishing a different doctrine. In *National Bank vs. Graham*, 100 *U. S.*, p. 699, the Supreme Court held that section 5228 R. S. U. S. conferred upon a national bank power to receive and take charge of special deposits, such as the public securities of the government, and that such bank is liable in damages for the loss, *through gross negligence*, of such deposit, when it had been made with the knowledge and acquiescence of its officers and directors. The learned judge who delivered the opinion (Mr. Justice Swayne) cited numerous State decisions, only referring to the cases in Vermont as being in conflict with the weight of adjudications, and based the conclusion of the court upon the doctrine that "gross negligence, on the part of a gratuitous bailee, though not a fraud, was equivalent thereto in legal effect, and that the doctrine of *ultra vires* has no application in favor of a corporation, when guilty of a wrong."] ]

## DEPOSITS, SPECIAL.—Continued.

- XI. A national bank receiving a special deposit for safe keeping, without reward, is liable only for gross negligence. The burden of proof is on the plaintiff, and gross negligence is not the omission of that care which every attentive and diligent person takes of his own goods, but the omission of that care which the most inattentive takes. (*First National Bank, &c., vs. Rex*, 89 Penn., p. 308.)

## DIRECTORS OF NATIONAL BANKS.

- I. Directors of a national bank may remove the president, both under the law of Congress and the articles of association, where the latter so provide. The power exists if the bank has adopted no by-laws. (*Taylor vs. Hutton*, 43 Barb., N. Y. Sup. Court, p. 195; S. C., 18 Abb. Pr. R., p. 16.)
- II. In all cases where an act is to be done by a corporate body, a majority of the whole number of directors is necessary to constitute a valid meeting; but at a meeting when a quorum is present the majority of those present may act. A by-law adopted when less than a majority are present is void. (*Lockwood vs. American National Bank*, 9 Rhode Island, p. 308.)  
(See Title "OFFICERS," *post*.)
- III. The power to compromise or release claims in favor of a bank is in the board of directors, and not within the scope of the cashier's authority. (*Chemical Bank vs. Kohner*, 8 Daly [N. Y.], p. 530.)

## EMBEZZLEMENT.

- I. When the president of national bank, having charge of its funds, converts them to his own use, he embezzles and abstracts them within section 55 (R. S., sec. 5209) of the national-bank act, unless he shows authority for thus using them. (*In the matter of Van Campen*, 2 Benedict, p. 419, per Blatchford, J.)
- II. Although false entries in regard to such embezzlement are made on the books of such bank by the clerk, but by the order of the president, the latter is chargeable as principal; and the intent to defraud the bank is to be inferred from the fact of such embezzlement. (*Ibid.*)
- III. The cashier of a national bank was indicted under said section 55 for embezzling and willfully misapplying the moneys of the bank with intent to defraud, &c. On trial it was proved that defendant took the moneys of the bank and used them in stock speculations, carried on in his own name, by depositing the same with a stock broker as "margins" for stocks bought on his own account. Held, that the intent to injure or defraud was conclusively presumed upon proof of the act charged; and, therefore, evidence was not admissible to prove that the cashier used the funds with the knowledge and consent of the president and some of the directors of the bank, and on account of and for the benefit of the bank. (*United States vs. Taintor*, 11 Blatchf., p. 374.)

[NOTE.—This last case was decided in the United States circuit court, southern district of New York, Woodruff, Blatchford, and Benedict, JJ., all concurring in the decision.]

- IV. A State court has no jurisdiction of the crime of embezzlement by an officer of a national bank situated within the State. (*Commonwealth vs. Felton*, 101 Mass., p. 204; *State vs. Tuller*, 34 Conn., p. 280.) But in this latter case it was also held that while a teller of such bank could not be punished for embezzling the funds of the bank, he could be convicted, under the statute of the State, for purloining property deposited with such bank for safe-keeping; and in *Commonwealth vs. Barry*, 116 Mass., p. 1, it was decided that though an officer of a national bank, who has stolen its property, may be subject to punishment for embezzlement under the national law, he may also be punished for the same act, as a larceny, under the statute of the State.

## ESTATE, REAL.

- I. The want of power of a bank, or of its trustee (receiver) in insolvency, to purchase and hold real estate, does not render void an arrangement whereby land subject to a lien in favor of the bank, and to other liens, is discharged of those other liens by funds from the assets of the bank, the land being then sold, and the entire proceeds of such sale realized to the bank assets, provided the title does not pass through the bank or its trustee. (*Zantingers vs. Gunton*, 19 Wall., p. 32.)
- II. In *Union National Bank et al. vs. Mathews*, 98 U. S., p. 653, the court recognized the doctrine that, "where a corporation is incompetent by its charter to take a title to real estate, a conveyance to it is not void, but only voidable,



## LXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

### ESTATE, REAL—Continued.

and the sovereign alone can object. It is valid unless assailed in a direct proceeding instituted for that purpose."

[NOTE.—Thus it would seem that a mortgage executed to secure a present loan, or any other conveyance of real estate to a national bank, must be held valid until declared void in a direct proceeding instituted for that purpose by the United States Government.]

(See also, *Wrotten's Assignee vs. Armat*, 31 *Grattan*, p. 238.)

- III. The title to real estate taken by a national bank, on adjustment of a liability in its favor, must be held valid until attacked by the United States, in direct proceedings instituted for that purpose. Such title cannot be impeached collaterally, in an ejectment suit. (*Mapes et al. vs. Scott et al.*, 94 *Ill.*, p. 379; *National Bank vs. Whitney*, 106 *U. S.*, p. 99; *Graham vs. National Bank*, 32 *N. J. Eq.*, p. 804; *Warner vs. Devitt*, 4 *Ill. App.*, p. 305.)

(See, also, Title "LOANS ON REAL ESTATE," *post*.)

### ESTOPPEL.

- I. A shareholder in a national bank, who has participated in its transactions as such, and received dividends, is estopped from denying the legality of its incorporation. The same rule applies to one accustomed to deal with a national bank as such, as by giving his promissory note to such bank. (*Wheelock vs. Kost*, 77 *Ill.*, p. 296; *National Bank of Fairhaven vs. Phœnix Warehousing Company*, 6 *Hun.* [N. Y.], p. 71; *Casey vs. Galli*, 94 *U. S.*, p. 673, and numerous cases therein cited.)
- II. The *Manufacturers' National Bank of Chicago*, defendant, being the city correspondent of the *People's Bank of Belleville*, plaintiff, guaranteed to the latter bank the payment of certain notes of one Picket, pursuant to an agreement that thus guaranteed their amount should be, as it was, debited to the account of the *Belleville bank*. Such agreement, and the guarantee in pursuance thereof, were made by the vice-president of the defendant bank, with the assent of the president and cashier, but without the assent of the directors. Held, that under the circumstances the defendant bank was estopped from setting up, as a defense, that such guarantee was *ultra vires*. (*People's Bank vs. National Bank*, 101 *U. S.*, p. 181.)

[NOTE.—It will be observed that this decision stops far short of legalizing naked accommodation paper made by a national bank.]

- III. A national bank which has wrongfully converted to its own use the property of another, is estopped from denying its liability to account therefor upon the ground that it received and held the property in carrying on the business of a warehouseman, outside the powers conferred by its charter. (*German National Bank vs. Meadowcroft*, 2 *Thomp. Cases*, p. 462. *Sup. Court Ill.*)

### EVIDENCE.

- I. Even if it be within the authority of the president of a national bank to bind the bank by an agreement with the acceptor of a draft, which is discounted by the bank, not to enforce the draft against him, yet *oral* evidence of such an agreement is not competent in defense of a suit by the bank against the acceptor. (*Davis vs. Randall*, 115 *Mass.*, p. 547.)
- II. The certificate of the Comptroller of the organization of a national bank is conclusive evidence as to the completeness of such organization, in a suit against one of its shareholders. (*Casey vs. Galli, ante*; *Thatcher vs. West River National Bank*, 19 *Mich.*, p. 196.)
- III. In ordering an assessment for the payment of the debts of an insolvent bank, the stock certificates and stock ledger of the bank must be taken by the Comptroller of the Currency, in the absence of fraud or mistake, as showing who the stockholders were at the time of the failure. (*Davis vs. Esser, Baptist Society*, 44 *Conn.*, p. 582.)
- IV. The maker of a certificate of deposit cannot overcome its effect, as proof of a deposit actually made, except by clear and satisfactory evidence. (*First National Bank of Lacon vs. Meyers*, 83 *Ill.*, p. 507.)

### 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 less rate. (*Tiffany vs. National Bank of the State of Missouri*, 18 *Wall.*, p. 409.)
- II. As the action was virtually brought to recover the penalty for *usury*, the statute (section 30) must receive a strict construction. (*Ibid.*, p. 409.)

[NOTE.—In Missouri, natural persons may take ten per cent., but State

## INTEREST—Continued.

banks are restricted to eight per cent. In this case the national bank had taken nine per cent.—*Held*, legal.]

- III. In a suit by a national bank upon a bill of exchange discounted by it, the acceptor cannot set up by way of counter-claim, or set-off, that the bank in discounting a series of bills of said acceptor, the proceeds of which it used to pay other bills, knowingly took, and was paid, a greater rate of interest than that allowed by law. (*Barnett vs. National Bank*, 98 *U. S.* [8, *Otto*], p. 555.)
- IV. The act of June 3, 1864 (R. S. sec. 5198), having prescribed that, as a penalty for such taking, the person paying such unlawful interest, or his legal representative, may in an action of debt against the bank recover back twice the amount so paid, he can resort to no other mode or form of procedure. (*Brown vs. Second National Bank of Erie*, 72 *Pa.*, p. 209; *Barnett vs. National Bank*, 98 *U. S.*, p. 555.)

[NOTE.—The above case of *Barnett vs. National Bank*, 98 *U. S.*, p. 555, overrules several State adjudications, and settles several points in regard to usurious interest as affecting loans by national banks. It holds that when suit is brought by such bank to recover a loan made at usurious rate, stipulated for, but not paid, the entire interest thus agreed upon, but no part of the principal, is forfeited, and the latter may be recovered in full; that when the usurious interest has been paid, twice its sum may be recovered back by the borrower, but this can only be done by a suit directly brought for that purpose, which suit must be in the nature of an action of debt, commenced, of course, within the two years specified. Suppose, then, A borrows \$1,000 from a national bank on 90 days' time, and for the loan actually pays usurious interest in advance. Suppose his paper is protested and suit is brought upon it. It follows that while A cannot offset twice the usurious interest he has paid, nor any part thereof, in reduction of the face of his paper, the bank can recover from him not only the principal of the loan, but legal interest thereon from the date of maturity of the note or bill.]

(See, also, *Natl. Bank vs. Dearing*, 91 *U. S.*, p. 29, and Title "USURY," *post*.)

- V. ON CLAIMS OF CREDITORS.—Where a national bank is put in charge of a receiver, under section 50 of the original Currency Act (R. S., sec. 5234), and a sufficient sum is realized from its assets to pay all claims against it and leave a surplus, the Comptroller ought to allow interest on the claims during the period of administration, before appropriating the surplus to the stockholders of the bank. An action of assumpsit by the holder of such a claim will not lie against the Comptroller, nor against the receiver, but will lie against the bank. (*Chemical National Bank vs. Bailey*, 12 *Blatchf.*, p. 480.)
- VI. In such action interest is recoverable on all demands originating in contract conditioned for the payment of interest, and on all demands for money due and unpaid, by way of damages for non-payment after such demands became due. And interest is recoverable on a balance due a depositor in such bank, although he has made no formal demand of payment. (*Ibid.*) But, as to this last point, see the ruling of the Supreme Court.
- VII. In the case of *National Bank of the Commonwealth vs. Mechanics' National Bank*, 4 *Otto*, p. 437, the United States Supreme Court decided that a depositor in a national bank, when it suspends payment and a receiver is appointed, is entitled from the date of his demand to interest on the deposit; that the claims of depositors in such bank at date of suspension, for the amount of their deposits, are, when proved to the satisfaction of the Comptroller of the Currency, placed upon the same footing as if reduced to judgments; that is to say, they draw interest from the time of such proof and allowance. It was also decided that, such interest being a liquidated sum at the time of the payment of the deposit, an action lies to recover it, and interest thereon.
- VIII. When the Comptroller assesses shareholders to pay the debts of an insolvent national bank, such assessment bears interest from the date of the Comptroller's order. (*Casey vs. Galli*, *ante*.)

## 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, and *Clifford, J.*, p. 402.)

## JURISDICTION.

- I. A United States district court has jurisdiction to authorize a receiver of an insolvent national bank to compromise a debt. (*Matter of Platt*, 1 *Ben.*, p. 534.)

## JURISDICTION—Continued.

- II. A resident (citizen) of Kentucky was a creditor of a national bank located in Alabama, and commenced a suit on his claim against said bank in the supreme court of the State of New York, at the same time attaching certain moneys belonging to said bank, in the hands of the National Park Bank, in New York. Subsequently the receiver of the Alabama bank (which had failed) was, on his own motion, made party defendant to the action pending in the New York supreme court, and pleaded "*want of jurisdiction*," and other defenses. The supreme court overruled his plea to the jurisdiction, rendered judgment against the receiver on the merits, and ordered satisfaction to be made from the moneys attached. Thereupon the receiver filed his bill in chancery in the *United States circuit court* for the proper circuit, praying an injunction to restrain the collection of the judgment rendered by said supreme court, and that the moneys attached be paid to him as receiver. *Held*, that, by the provisions of the Currency Act, the State court was deprived of jurisdiction of the attachment proceedings; that the receiver was not stopped by the proceedings in said State court from asserting his rights in said circuit court, and that he was entitled to the relief prayed for in his bill. (*Cadle, Receiver, &c., vs. Tracy*, 11 *Blatchf.*, p. 101.)  
(See, also, Title "RECEIVERS," VII, *post*.)
- III. State courts have no jurisdiction of actions to recover penalties imposed by the National-Bank Act. (*Newell vs. National Bank of Somerset*, 12 *Bush*. [Ky.], p. 57.)  
(See, also, Title "EMBEZZLEMENT," IV, *ante*.)
- IV. The United States circuit court has no jurisdiction of a suit by a private person to restrain or interfere with the Treasurer of the United States or the Comptroller of the Currency in the discharge of their duties in respect to bonds deposited to secure the redemption of circulating notes of a national bank. (*Van Antwerp vs. Hulburd*, 7 *Blatchf.*, p. 426.)
- V. An action will not lie against the Comptroller nor the receiver, upon a claim against an insolvent national bank, but will lie against such bank. (*Chemical National Bank vs. Bailey, ante*. See, also, *Bank of Bethel vs. Pahquioque Bank, ante*.)
- VI. A national bank cannot be sued in the United States district courts outside of the district where it is located. (*Main vs. Second Nat. Bank of Chicago*, 6 *Bissell*, p. 26.)
- VII. Nor can such action be brought against a national bank in a State court, save in the county or city where it is located. (*Crocker vs. Marine National Bank*, 101 *Mass.*, p. 240.)  
(See, also, Title "ACTION," VII, *ante*; also "EMBEZZLEMENT," IV, *ante*.)
- VIII. The provision of Section 5198, U. S. Rev. Stats., requiring that suits, actions, and proceedings against a national bank in any State, county, or municipal court must be brought in the county in which such bank is located, are held to apply to transitory actions only, and not to such actions as are by law local in their character. (*Casey, Receiver, &c., vs. Adams*, 2 *Thomp. Cases*, p. 102. *U. S. Supreme Court*.)  
[NOTE.—The jurisdiction of the local court was sustained in this cause, although it seemed clear that a complete remedy might have been had in the U. S. circuit court at New Orleans, where the bank was situated.]
- IX. National banks are not entitled, by force of the National-Bank Act, to have any suit in a State court, wherein they are parties defendant, removed to a Federal court. (*Wilder vs. Union National Bank*, 2 *Thomp. Cases*, p. 124.)

## LOANS IN EXCESS.

- I. A loan by a national bank in excess of the restriction of section 29 of the act of 1864 (Revised Statutes, section 5200), which provides that the total liabilities of any person (borrower) shall not exceed ten per centum of the capital stock, &c., is not void on that account. The loan may be enforced, though the bank may be liable to proceedings for forfeiture of its privileges, &c., for making it. (*Stewart vs. National Union Bank of Maryland*, 2 *Abb., United States*, p. 424. See, also, *O'Hare vs. Second National Bank*, 77 *Pa.*, p. 96.)
- II. In *Samuel M. Shoemaker vs. The National Mechanics' Bank*, and *The same vs. The National Union Bank*, application for injunction, &c., United States circuit court, Baltimore, Md., Judge Giles held, " \* \* \* "As to the first charge in this bill against the defendant, in reference to the amount loaned to Bayne & Co., in violation of the twenty-ninth section of the act of June 3, 1864, I would only say that the loan made under such circumstances is

## LOANS IN EXCESS—Continued.

not void; it can be enforced as any other loan made by the bank." (*Vide* 31 *Md.*, p. 396.)

- III. The validity of a loan in excess of the above-named statutory restriction was established and set at rest by the decision of the United States Supreme Court, in the case of *Gold Mining Company vs. Rocky Mountain National Bank*, 96 *U. S.* [5 *Otto*], p. 640.

## LOANS ON REAL ESTATE.

- I. A executed a note to B, and, to secure payment thereof, also executed a deed of trust on lands, which was in effect a mortgage, with a power of sale thereto annexed. A national bank, on the security of the note and deed, loaned money to B, who thereupon assigned them to the bank. The note not being paid at maturity, the trustee was proceeding to sell the lands pursuant to the power, when A filed a bill in chancery to enjoin the sale upon the ground that by sections 5136-37, Revised Statutes, the deed did not inure as a security for a loan made by the bank at the time of the assignment of said note and deed: *Held*, that the bank was entitled to enforce collection of the note by a sale of the lands pursuant to the power in the deed of trust. (*Union National Bank of St. Louis vs. Matthews*, 98 *U. S.* [3 *Otto*], p. 621.) Mr. Justice Miller dissented, holding the note valid, but that the deed was inoperative as security to the bank.

[NOTE.—It is now well settled that a mortgage given to secure a loan from a national bank, executed directly to the bank when the loan is made, is valid, unless set aside by proceedings instituted for that purpose by the government. *National Bank vs. Whitney*, 103 *U. S.*, p. 99. *Graham vs. National Bank*, 32 *N. J. Eq.*, p. 804. *Warner vs. Dewitt*, 4 *Ill. App.*, p. 305.]

## 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. 580; and "BY-LAWS," *supra*.)
- IV. But a national bank has the right to make loans on negotiable notes secured by the stock of another corporation, of marketable values. (*Shoemaker vs. National Mechanics' Bank*, 1 *Hugh.*, p. 101.) The same doctrine was also held in case of *Germania National Bank et al. vs. F. F. Case, receiver, &c.*, decided by the United States Supreme Court at its last term. It will be reported in 99 *U. S.*

## LOCATION.

- I. Under sections 6, 8, 10, 15, 18, and 44 of the original Currency Act (13 Stat. at Large, 101), respecting the location of banking associations, a national bank is to be regarded as located at the place specified in its organization certificate. If such a place is in a State, the association is located in that State. (*Manufacturers' National Bank vs. Baack*, 8 *Blatchf.*, p. 137.)

## OFFICERS.

- I. CASHIER. The cashier is the general executive officer of a bank, having charge of its funds, notes, bills, and other choses in action. Either directly or through his subordinates he receives all moneys and notes of the bank, delivers up discounted paper when paid, draws checks to withdraw funds of the bank when deposited, and generally, as such executive officer, transacts most of the bank business. (*United States vs. City Bank of Columbus*, 21 *How.*, p. 356, and numerous later decisions.)
- II. But the cashier can make no declaration binding the bank not within the scope of his general powers. (*Bank of Metropolis vs. Jones*, 8 *Pet.*, p. 12; *S. P.*, 3 *Watts & S., Pa.*, p. 317; 3 *Gill [Md.]*, p. 96.)
- III. A cashier who has made sale of corporate property, and holds a balance in his hands, is the agent of the board of directors, and not of the respective stockholders, and cannot be charged by an individual stockholder as holding such balance for his benefit. (*Brown vs. Adams*, 5 *Biss.*, p. 181.)
- IV. A cashier, without special authority, cannot bind his bank by an official indorsement of his individual note, and the *onus* is on the payee to show such

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OFFICERS, CASHIER—Continued.

- authority. (*West Saint Louis Savings Bank vs. Shawnee Co. Bank*, 3 Dill, p. 403.)
- V. Although the cashier of a bank may, in the ordinary course of business, without the action of the directors, dispose of the negotiable securities of the bank, he has not the power to pledge its assets for the payment of an antecedent debt. (*State of Tennessee vs. Davis*, 50 How. [N. Y.], p. 447.)
- VI. A cashier has not the authority to compromise or release a claim of the bank. (*Chemical Bank vs. Kohner*, 8 Daley [N. Y.], p. 530.)
- VII. DIRECTORS. It is the duty of directors of a bank to use ordinary diligence in acquiring knowledge of its business. They cannot be heard, when sued, to say that they were not apprised of facts the existence of which is shown by the books, accounts, and correspondence of the bank. They should control the subordinate officers of the bank in all important transactions. Therefore, under the circumstances proved in this particular case, they were held liable for the abstraction and sale of special deposits by the latter. (*United Society, &c., vs. Underwood*, 9 Bush [Ky.], p. 609; *German Bank vs. Wulfekuhler*, 19 Kansas, p. 60.)
- VIII. The cashier of a national bank, who had executed no bond, embezzled its funds, discovery whereof might have been effected by use of slight diligence on the part of the directory. They, however, published, according to law, a statement of the condition of the bank, which showed that its affairs were being prudently and honestly administered, and from which the public had a right to believe that he was trustworthy. Afterward, persons who had seen this report became sureties on the official bond of the cashier, and for his subsequent embezzlements were sought to be held liable thereon: *Held*, that such sureties, being misled by the statement, were released. They had a right to believe that the directors, before publishing it, investigated the condition of the bank. (*Graves vs. Lebanon National Bank*, 10 Bush [Ky.], p. 23.)
- IX. The mere fact that directors of a bank knew of and sanctioned overdrafts will not release from liability the sureties of a teller who causes a loss to the bank by permitting overdrafts; for the directors of a bank have no power to sanction overdrafts. (*Market Street Bank vs. Stumpe*, 2 Mo., app., 545.)
- X. PRESIDENT. A guarantee against loss for signing as sureties, given by a bank president without authority from the directors, to those whom he had solicited thus to sign a note, given to the bank to retire a prior note held by it against their principal, is held to be the individual contract of the president, and not binding upon the bank. (*First National Bank vs. Bennett*, 33 Mich., p. 520.)
- XI. A president of a bank bought the stock of A. for \$1,000, and in payment gave up to A. his note for that amount, which the bank held against A.: *Held*, that the President exceeded his powers, and that the bank could recover from A. the amount of the note thus surrendered. (*Rhoads vs. Webb*, 24 Minn., p. 292.)
- XII. A president of a bank, who, with the cashier, had the general charge of its business, permitted and directed the drawing of moneys from the bank by one irresponsible, without security, and for a business in which the president was interested with the party drawing the funds. He requested the cashier not to say anything of it to the directors: *Held*, that the president was personally responsible for the moneys thus drawn. (*First National Bank of Sturgis vs. Reed*, 36 Mich., p. 263.) *Quere*: Would not an indictment for embezzlement lie under the National-Bank Act?
- XIII. The president of a bank, as such, has no authority to release the claims of the bank against any one. Such authority must come from the directors, by vote or implication. (*Olney vs. Chadsey*, 7 R. I., p. 224.)

POST-NOTES.

- I. Certificates of deposit, payable at a fixed future day, held to be equivalent to post-notes, and therefore void, as prohibited by a State law. (See, *ante*, Title "DEPOSITS, CERTIFICATES OF," IV, and cases there cited.)

RECEIVERS.

- I. The 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.)

## RECEIVERS—Continued.

- III. In such suit it is not necessary to make the bank or creditors parties. (*Ibid.*, p. 506.)
- IV. The 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. The 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.)
- VII. Receivers of national banks are officers of the United States, within the meaning of the act of Congress of March 3, 1815, giving United States courts jurisdiction of actions by United States officers, and may sue in such courts. (*Platt, receiver, &c.*, vs. *Beach*, 2 *Ben.*, p. 303.)
- [NOTE.—The judge places stress upon the provision of section 31 of the act of 1864, which requires (in that particular instance) that the Secretary of the Treasury shall concur in the appointment of the receiver.]
- VIII. Receiver not liable to be sued on a claim against the bank. (See Title "JURISDICTION," V, *ante.*)

## SET-OFF.

- I. In an action brought to enforce the individual liability of a shareholder of an insolvent bank, such shareholder cannot set off against such liability the amount due to him as a creditor of the bank. (*Garrison vs. Howe*, 17 *N. Y.*, p. 458; *In re Empire City Bank*, 18 *N. Y.*, p. 199.)
- [NOTE.—Though these cases were decided by a State tribunal (New York court of appeals), and the rulings were based upon provisions of a State constitution and a State statute, yet the principle they enunciate is recognized and fully affirmed in *Sawyer vs. Hoag*, 17 *Wall.*, p. 610, and *Scammon vs. Kimball*, 2 *Otto*, p. 342. See, also, *Venango National Bank vs. Taylor*, 56 *Pa.*, p. 14.]
- II. A creditor of an insolvent national bank, being such at date of its suspension, may set-off the amount of his claim against any claim held by the bank against him at the same date; as, for example, his note, even though such note had not then matured. (*Berry vs. Brett*, 6 *Bos.* [*N. Y.*], p. 627; *New Amsterdam Savings Bank vs. Garter*, 54 *How.* [*P. R.*], p. 385; *Platt, receiver, vs. Bentley*, 11 *Am. Law Register*, p. 171; *Hade, receiver, vs. McVay*, 31 *O. St.*, p. 231; same case, *Brown's National Bankrupt Cases*, p. 353; and see the cases cited on p. 357, viz, 56 *Maine*, 167; 1 *Paige* [*N. Y.*], p. 444; 12 *Gray* [*Mass.*], p. 233.)
- III. Usurious interest paid cannot be set-off. (*Hade vs. McVay*, 31 *O. St.*, p. 231; *Barnet vs. National Bank*, 98 *U. S.*, p. 555.)

## SHAREHOLDERS.

- I. GENERAL RULES. A person is presumed to be the owner of stock when his name appears on the books of a company as a stockholder; and when he is sued as such, the burden of disproving such presumption is cast upon him. (*Turnbull vs. Payson*, 95 *U. S.* [5 *Otto*], p. 418.)
- II. Shareholders have no standing in court to interfere for the protection of their company, until the board of directors has neglected, or refused on application, to take the proper steps to protect the interests of the company. (*Fifth National Bank, &c.*, vs. *Railroad Co.*, 2 *Thomp. Cases*, p. 190.)
- III. Shares of stock in a national bank are salable and transferable like other personal property; and the statute recognizes this transferability by authorizing each association to prescribe the manner of their transfer. (*Johnston vs. Laffin*, 103 *U. S.*, per *Field, J.*, on p. 803.)
- IV. This power can only go to the extent of prescribing conditions essential to the protection of the association against fraudulent transfers, or such as are designed to evade just responsibility. It must be exercised reasonably. Transfers cannot be clogged with useless restrictions, nor be made dependent on the consent of directors or stockholders. (*Ibid.*)
- V. As between the parties to a sale, it is enough that the certificate of stock is delivered, with authority to the purchaser, or any one he may name, to transfer it on the books of the association, and payment of the price. (*Ibid.*, p. 804.)

## SHAREHOLDERS—Continued.

- VI. The entry of the transaction on the books of the association is required, not for the translation of title, but for the protection of parties and others dealing with the bank, to enable the bank to know who are its stockholders, entitled to vote and receive dividends. *It is necessary to protect the seller against subsequent liability as stockholder*, and, perhaps also, to protect the purchaser against proceedings by creditors of the seller. (*Ibid.*, Field J., p. 804.)
- VII. When a national bank reduces its capital, each shareholder is entitled to a return of his proportional amount, and the bank cannot retain the funds as surplus, or for any other purpose; and having refused to permit shares thus retired to be transferred on its books, the bank is liable for the value of the shares to the holders. (*Seeley vs. New York National Exchange Bank*, 4 Abb. New Cases, p. 61.)
- VIII. INDIVIDUAL LIABILITY OF. The 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.)
- IX. His decision as to this is conclusive. Shareholders cannot controvert it. (*Ibid.*, p. 505; *Casey vs. Galli*, 94 U. S. [4 Otto], p. 673; *Germania National Bank et al. vs. Case, Receiver*, U. S. Supreme Court, not yet reported.)
- [NOTE.—These cases are decisive against the ruling in *Bowden vs. Morris*, 1 Hugh., p. 378.]
- X. 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. (*Kennedy vs. Gibson*, *supra.*)
- XI. The liability of shareholders is several, and not joint. (*Ibid.*, p. 505.)
- XII. The limit of such liabilities is the par value of the stock held by each one. (*Ibid.*, p. 505.)
- XIII. Where the whole amount is sought to be recovered, the proceeding must be at law; where less is required, the proceeding may be in equity, and in such case an interlocutory decree may be taken for contribution, and the case may stand over for the further action of the court, if such action should subsequently prove to be necessary, until the full amount of the liability is exhausted. (*Ibid.*, p. 505.)
- XIV. In such equity suit, all shareholders within the jurisdiction of the court should be made parties defendant; but it is no defense that those not within the jurisdiction are not joined. (*Kennedy vs. Gibson*, *supra.*)
- XV. Suits to enforce personal liability of shareholders may properly be brought before other assets are exhausted. (*Ibid.*, pp. 505-6.)
- XVI. One Stevens bought shares in a national bank, and caused them to be transferred to one Elston, a porter in the office of his New York broker, and irresponsible. At the time of the transfer, there was no suspicion of the insolvency of the bank, and it remained in good credit for more than a year afterward: *Held*, that Stevens was liable as stockholder upon the failure of the bank. (*Davis, Receiver, vs. Stevens*, 2 Thomp. Cases, p. 158. U. S. circuit court southern district N. Y., per Waite, C. J.)
- XVII. Where, before the failure of a bank, stock was transferred on its books to the name of an irresponsible person, for the purpose of escaping liability, and so stood at the time of the appointment of a receiver: *Held*, that the receiver could show who the real owner was, and that the latter was liable for the assessment. (*Ibid.*)
- XVIII. RATABLE LIABILITY OF. Mr. Morse, in his Treatise on Banks, &c., second edition, p. 503, states the law in substance as follows: "The liability of each stockholder is precisely for his ratable proportion of that indebtedness of the bank which is to be borne by the shareholders. It is for his share of such total indebtedness, not for his proportion of each item thereof. Neither are the solvent shareholders, or those who can be come at for collection, liable to assessment beyond the proportional amount as above stated, by reason of the insolvency or inaccessibility of others of the shareholders. Those who are solvent and accessible have not the burden of paying off the sum which is due from all together; only their own proportionate share." This theory was fully sustained by the United States Supreme Court, in the case of *United States vs. Knox*, 102 U. S., p. 422. See also the cases there cited.
- XIX. LIABILITY OF EXECUTOR, ADMINISTRATOR, AND HEIRS OF. Where stockholder died before failure of bank, stock not having been transferred to name of administrator: *Held*, that the stock is not to be regarded as having been at the time of the failure the property of the administrator, in such a sense as to constitute him a shareholder within the meaning of sec. 5152, U. S. Rev. Stat., so as to limit liability of the estate to funds actually in the hands of administrator. *Held*, also, that the provision of the act exempting execu-

## SHAREHOLDERS, LIABILITY OF EXECUTOR OF, &amp;C.—Continued.

tors, administrators and trustees from personal liability was not intended to affect the liability to assessment of estates in process of settlement, but only to prevent a personal liability from running against persons acting in a trust capacity, who had received the stock for the benefit of trust estates. (*Davis vs. Weed*, 44 Conn., p. 569.)

- XX. The liability of a stockholder is in the nature of a *contract*, and as such was a personal liability, for which his estate was holden at his death. (*Davis vs. Weed*, *supra*, citing *Hawthorne vs. Calef*, 2 Wall., p. 22; *Lowry vs. Jamen*, 46 N. Y., p. 119; *Bailey vs. Hollister*, 26 N. Y., p. 112.)
- XXI. LIABILITY OF TRUSTEE OF. To protect trustee of stock from personal liability it must appear upon the books that he held as such trustee. (*Davis vs. Essex Baptist Society*, 44 Conn., p. 582.)
- XXII. Creditors have a right to know who have pledged their personal liability. (*Ibid.*)
- XXIII. If a trustee wishes to disclose his trusteeship, there is no difficulty in giving notice upon the books of the bank. If he does not do so he is guilty of laches, for which others should not suffer. (*Ibid.*)
- XXIV. The settlement of the affairs of an insolvent bank would be rendered a matter of great labor, expense, and delay if persons who appeared upon the books of the bank as individual stockholders were permitted to relieve themselves by proof *aliunde* that they held the stock as executors, guardians, or trustees. (*Ibid.*)

[NOTE.]—The last-cited case, and *Davis vs. Weed*, *supra*, although reported in the Connecticut Reports, were decided by the United States district court.]

- XXV. LIABILITY OF TRANSFEREE OF. The transferee of shares, when such transfer is absolute on the books of the bank, is liable to creditors to the amount of such shares, although in fact he holds them as collateral security for a loan to the shareholder who transferred them. (*Hale vs. Walker*, 31 Iowa, p. 614; *Adderley vs. Storm*, 6 Hill, p. 624; *Van Riker's case*, 20 Wend., p. 614; *Bowden, Receiver, vs. Santos et al.*, 1 Hugh., p. 158; *Marcy vs. Clark*, 17 Mass., p. 330.)

[NOTE.—In the *Bankers' Magazine* for January, 1875, is a notice of the case of *Mann, Receiver, vs. Dr. Cheeseman*, decided by Blatchford, J., in the United States circuit court, in New York, in which the judge held that until there was a transfer of shares on the books of the bank, the shareholder whose name there appeared was liable for the debts of the bank; that an actual sale and the signing of the ordinary power of attorney on the back of the certificate will not relieve the seller. To the foregoing rulings of State and other subordinate tribunals may now be added the decision of the Supreme Court of the United States, in *Germania Bank et al. vs. Case, Receiver*, already cited. The Germania National Bank of New Orleans discounted a note for the firm of Phelps, McCullough & Co. for \$14,000, at ninety days, taking as part security therefor the pledge of 100 shares of the Crescent City National Bank stock, with power of attorney to the Germania cashier to transfer, sell, &c., on default in payment of the note. Phelps, McCullough & Co. failed, and the note was protested at maturity. Prior to the maturity of the note, the Crescent City Bank sustained such heavy losses that it was notoriously in bad repute in New Orleans; and yet, when the note fell due, the cashier of the Germania immediately transferred to his own bank, upon the books of the Crescent City Bank, the 100 shares so pledged. Afterwards, on the same day, he transferred 76 of these shares to one Waldo, a clerk of the Germania Bank; and on the day following transferred the remainder to said Waldo. It was proved that Waldo paid nothing, was the mere agent of the Germania Bank, which still owned the 100 shares as security for the payment of said note, and that one of the principal reasons for the transfers to Waldo was the possible liability of the shareholders of the Crescent City Bank for its debts in case of insolvency. Soon after the Crescent City Bank failed. Held, *per Strong, J.*, that the transfers to said Waldo were void as against said receiver, and that although the Germania Bank only held said shares as collateral security for the payment of said discount, it was still liable as owner for the assessment in this case ordered by the Comptroller. The opinion is able and fortified by numerous authorities. In this same case, at a former term, upon a motion to dismiss the appeals of certain of the appellants, the Supreme Court recognized the right of the Comptroller to make an additional assessment, if deemed necessary; and for this reason sustained the appeals, holding that the matter in dispute was, or might be, over \$5,000, although the decrees appealed from were severally less than that amount. The assessment was for 70 per cent.]

(See, also, *Pullman vs. Upton*, 96 U. S. [6 Otto], p. 323, as to liability of transferee.)



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 are *quasi negotiable*. (*Ibid.*, p. 369.)

SURPLUS FUND.

- I. Where the shares of a national bank are assessed for taxation at their par value, the surplus fund of such bank, in excess of the amount required by law to be kept on hand, is taxable. (*First National Bank vs. Peterborough*, 56 N. H., p. 38.) But when such shares are assessed at their market value, and the amount of such surplus is taken into account in estimating such market value, it is not taxable. (*State vs. City of Newark*, 10 Vroom [N. J.], p. 380.)
- II. Neither a dividend which has been declared, nor a portion of capital of a national bank remaining after a reduction has been made, can be retained by the directors to constitute a surplus fund. (*Seeley vs. New York National Exchange Bank*, 4 Abb. [N. Y.], p. 61.)
- III. The surplus fund which a national bank is required, by section 5199, U. S. Revised Statutes, to reserve from its net profits, is not excluded, in the valuation of its shares for taxation. (*Stratford National Bank vs. Dover*, 2 Thomp. Cases, p. 296, Sup. Court N. H., following *National Bank vs. Commonwealth*, 9 Wall., p. 353; *People vs. Commissioners*, 94 U. S., p. 415.)

TAXATION.

- I. BY LICENSE. The District of Columbia imposed a *license tax* on all the national banks in the District, the rate being 50 cents annually on each \$1,000 of the capital invested. The *Citizens' National Bank* refused to pay this assessment, and a test case was made in the District criminal court, Mr. Justice MacArthur presiding. This court, after full argument, held the tax illegal and void, as being contrary to the mode of taxation prescribed by Congress, which mode was held to be exclusive.
- II. OF INSOLVENT BANKS. A tax levied upon the property of a national bank, subsequent to its insolvency, is subordinate to the rights of a receiver, even though he be appointed after such levy. (*Woodward vs. Ellsworth*, 4 Colo., p. 590.)  
(See Title "SURPLUS FUND," *supra*.)
- III. OF INTEREST AND DIVIDENDS. Under the internal-revenue act of July, 1870, interest paid and dividends declared during the last five months of 1870 are taxable, as well as those declared during the year 1871. (*Blake vs. National Banks*, 23 Wall., p. 307.)
- IV. OF SHARES OF STOCK. 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. (*Van Allen vs. Assessors*, 3 Wall., 573. Chase, C. J., and other judges dissented.)
- V. Act thus construed is constitutional. (*Ibid.*, p. 573.)
- VI. 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 reaffirmed in *Bradley vs. People*, 4 Wall., p. 459; *National Bank vs. Commonwealth*, 9 Wall., p. 353.)
- VII. 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. (*Ibid.*, p. 353.)
- VIII. Section 5219 of United States Revised Statutes applies to and includes as well the valuation of shares for taxation as the rate of tax to be imposed, and prohibits a State from discriminating, detrimentally to a national bank, as to either valuation or rate. Therefore, a statute of the State of New York which permitted a party, when being assessed, to deduct his just debts from the value of all his personal property, save such as was invested in shares of national-bank stock, was held void as to taxation of such shares. (*People vs. Weaver*, 100 U. S., p. 539, overruling the judgment of New York court of appeals in same cause.)

## TAXATION OF SHARES OF STOCK—(Continued.)

- IX. So in another case, where local assessors valued all other property below its cash worth, but assessed shares of national-bank stock at par, or their full value: *Held*, that the tax upon shares thus assessed was invalid, and that, upon payment of the amount justly assessable, a court of equity would enjoin collection of the residue. (*Pelton vs. Commercial National Bank of Cleveland*, 101 U. S., p. 143.)
- X. Where it appeared that throughout a portion of Ohio, including Lucas County, and perhaps all over the State, a settled rule with the equalizing officers was to value real estate and ordinary personal property at one-third of their worth, while moneyed capital was fixed at three-fifths, and the State board of equalization, without changing the valuation thus made of real estate and ordinary personalty, assessed national-bank shares at par: *Held*, that such unequal valuation was in violation of the constitutional rights of such shareholders; and, on payment of the tax justly due, equity would enjoin collection of the residue. (*Cummings vs. Merchants' National Bank of Toledo*, 101 U. S., p. 153.)
- XI. 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.)
- XII. Section 41 did thus separate them and give them a *situs* of their own. (*Ibid*, p. 490.)
- XIII. 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.)
- XIV. Under the act of Congress of February 10, 1868, enacting that each State legislature may direct the manner of taxing all shares of stock of national banks located within the State, subject to the restriction that the taxation shall not be greater than the rate assessed upon other moneyed capital in the hands of individual citizens of such State, and of a certain act of the legislature of Pennsylvania which provided that such shares shall be assessed for school, municipal and local purposes at the same rate as is now or may hereafter be assessed and imposed upon other moneyed capital in the hands of individual citizens of the State: *Held*, that shares of national-bank stock may be valued for taxation for county, school, municipal, and local purposes, at an amount above their par value. (*Hepburn vs. School Directors of the borough of Carlisle*, 23 Wall., p. 480.)
- [NOTE.—In this case it appeared that Hepburn owned several thousand dollars of national-bank stock, the par value of which was \$100 per share, and that it was valued for taxation, for a school tax, at \$150 per share. This assessment was held valid, notwithstanding that by a certain act of the State legislature, applicable to the county of Cumberland, in which the borough of Carlisle was situated, certain specified kinds of moneyed obligations were exempt from taxation except for State purposes.]
- XV. The rate of taxation of shares of a national bank by a State should be the same as, or not greater than, that upon the moneyed capital of the individual citizen which is liable to taxation; that is, no greater in proportion or percentage of tax on the valuation of shares should be levied than upon other moneyed taxable capital in the hands of the citizen. (*People vs. The Commissioners, &c.*, 4 Wall., p. 256.)
- XVI. The act of Congress approved June 3, 1864 (R. S., sec. 5219), was not intended to curtail the power of the States on the subject of taxation, or to prohibit the exemption of particular kinds of property, but to protect the corporations formed under its authority from unfriendly discrimination by the States in the exercise of their taxing power. (*Adams vs. Nashville*, 95 U. S. [5 Otto], p. 19. See, also, *Saint Louis National Bank, National Bank of the State of Missouri, Third National Bank, Valley National Bank, and Merchants' National Bank of Saint Louis, vs. Papin*, in United States circuit court, eastern district of Missouri, September term, 1876. Also, *Gallatin National Bank of New York vs. Commissioners of Taxes*, supreme court of New York, first department, general term, November, 1876. These latter cases are published in the *Bankers' Magazine* for December, 1876.)
- XVII. OF TOWN AND CITY NOTES, ETC. Section 3413, U. S. Revised Statutes, which enacts that every national bank, State bank, or banker, or association, shall pay a tax of ten per centum on the amount of notes of any town, city, or municipal corporation paid out by them, imposes the tax thus laid, *not* on the notes, but on their use as a circulating medium, and is therefore constitutional. (*National Bank vs. United States*, 101 U. S., p. 1.)

TRANSFERS OF ASSETS.

- I. A preference of one creditor to another, within the meaning of section 5242, Revised Statutes, is a preference given by the bank to secure or pay a pre-existing debt. Where a person, knowing that a national bank is embarrassed, makes to it a loan, taking as security therefor a pledge of part of the assets of the bank, this transfer does not give him the preference prohibited by the statute. (*Casey vs. Le Société de Crédit Mobilier*, 2 Woods, p. 77.)
- II. WHEN NOT BINDING. Under said section 5242, which declares void transfers of its property by a national bank, made in contemplation of insolvency, and with a view to give a preference to one creditor over another, or with a view to prevent the application of the assets of the bank in the manner prescribed by law, such a transfer is void if the insolvency is in the contemplation of the bank making the transfer, although the party to whom it is made does not know or contemplate the insolvency of the bank. (*Case, Receiver, vs. Citizens' Bank*, 2 Woods, p. 23.)
- III. As to when a pledge of assets, even when intended as security for a loan to a national bank, will be held invalid, as against general creditors, see the cases of *Casey, Receiver, vs. Le Société de Crédit Mobilier*; *Same vs. National Park Bank*; and *Same vs. Schuchardt*, 96 U. S., [6 Otto], pp. 467, 492, 494.

ULTRA VIRES.

- I. WHAT IS.—National banks cannot sell railroad bonds for third parties on commission, or engage in business of that character. (*Susan Weckler vs. First National Bank of Hagerstown*, court of appeals of Maryland, 42 Md., p. 581.)
- II. In an action of deceit against a national bank, for alleged false representations of its teller in the sale to plaintiff of certain railroad bonds: Held, that the selling of such bonds on commission was not within the authorized business of a national bank, and being thus beyond the scope of its corporate powers, the defense of *ultra vires* was open to it, and it was not responsible for the deceit of its teller. (*Ibid.*)
- III. A national bank has no inherent power to act as agent in the purchase of bonds or stocks for third persons, and its president cannot bind it by an agreement so to act without special authority. (*First National Bank of Allentown vs. Hoch*, 89 Penn., p. 324.) *Quere*: If the bank has no such inherent power, how can it confer "special authority" on the president?  
 [NOTE.—Whether the purchase of promissory notes by a bank empowered to discount them is *ultra vires*, is a question upon which the adjudications are in conflict. That such purchase is valid, see *Pape vs. Capitol Bank of Topeka*, 20 Kans., p. 440; *Smith vs. Exchange Bank* 26 O., p. 141, §c. Per contra, see *Farmers and Mechanics' Bank vs. Baldwin*, 23 Minn., p. 198; *First National Bank of Rochester vs. Peirson*, 1 Thomp. Cases, p. 673. There is much in the point that if a national bank can purchase promissory notes, it can do so for such price as the seller may be willing to take; and thus the prohibitions as to *usury* may be practically nullified. But further, why should not the rule "*expressio unius est exclusio alterius*" control?]
- IV. WHAT IS NOT.—A national bank took a lien upon real estate to secure a pre-existing debt. Afterward the bank paid \$500 to discharge a prior lien upon the land, taking a note and mortgage on land in Kansas to secure this advance. Lien and mortgage held valid and warranted by law. (*Ornn vs. Merchants' National Bank*, 16 Kans., p. 341.)
- V. A *chattel mortgage* taken by a national bank to secure a pre-existing debt is valid, and will be enforced. (*Spofford vs. First National Bank*, 37 Iowa, p. 181.)
- VI. A bank organized under the National-Bank Act has power to sell any immovable it may own, and may reserve a mortgage and vendor's privilege (lien) thereon. (*New Orleans National Bank vs. Raymond*, 29 La Annual, p. 355.)
- VII. It would seem that where a national bank had realized the consideration agreed upon for its guarantee of the paper of another, the doctrine of *estoppel in pais* precludes such bank from asserting that such guarantee is *ultra vires*. (*People's Bank vs. National Bank*, 101 U. S., p. 181.)
- VIII. A national bank has corporate power to enter into an agreement with a customer to exchange for him non-registered for registered United States bonds; and it is bound by an agreement to that effect, made for a sufficient consideration by its cashier. (*Yerkes vs. National Bank*, 69 N. Y., p. 382.)  
 (See, also, Title "DEPOSITS, SPECIAL," ante.)
- IX. A township in Vermont issued its bonds with interest coupons attached. Each coupon contained an express promise to pay, &c. A national bank bought of these bonds, and sued the township in assumpsit, on *unpaid ou-*

## ULTRA VIRES, WHAT IS NOT—Continued.

*pons*: Held, that the action was in due form, and that a national bank could legally buy, hold, and sue upon such bonds and upon the coupons. (*North Bennington Bank vs. Bennington, 16 Blatchf., p. 53.*)

## USURY.

- I. State laws relative to usury do not apply to national banks. (*Farmers and Mechanics' National Bank vs. Dearing, 1 Otto, p. 29.*)
- II. The only forfeiture declared by the 30th section of the act of June 3, 1864, (Revised Statutes, section 5198), is of the *entire interest* which the note or bill carries with it, or which has been agreed to be paid thereon, when the rate knowingly reserved or charged by a national bank is in excess of that allowed by that section; and no loss of the entire debt is incurred by such bank as a penalty or otherwise, by reason of the provision of the usury law of a State. (*Farmers and Mechanics' National Bank vs. Dearing*, above cited; *National Exchange Bank vs. Moore, 2 Bond, p. 170*; *Barnett vs. National Bank, 98 U. S. [8 Otto], p. 555.*)
- III. If usurious interest has been *paid* to a national bank, twice the amount of interest thus paid may be recovered from such bank by the person paying the same, or his legal representative; but as this provision of the statute is penal and the same statute prescribes how such recovery may be had, no other remedy can be resorted to. It must be recovered, if at all, in a suit in the nature of an action of debt. That the borrower from a national bank has paid usurious interest can avail him nothing, as a defense, or by way of a set off, when sued for the amount of the loan, by the bank. (*Earnett vs. National Bank*, above cited.)  
(See Title "INTEREST," *ante*.)
- IV. While the National-Bank Act prescribes penalties for usury, it does not make the contract (*c. g.* contract of indorser) void; and for the court so to decide would be to add a penalty not imposed by the statute. This the court will not do. (*Oates vs. First National Bank of Montgomery, 100 U. S., p. 239.*)
- V. The assignee in bankruptcy of a borrower from a national bank may sue for and recover the penalty for having received usurious interest. (*Wright vs. First National Bank of Greensburg, 2 Thomp. Cases, p. 138, U. S. Cir. Court, Indiana.*)
- VI. The exacting of usurious interest by a national bank, upon the discount of a note, works a forfeiture of interest accruing *after* as well as before the maturity of the note. (*National Bank of Uniontown vs. Stauffer, 2 Thomp. Cases, p. 178, U. S. Cir. Court, western district Penn.*)

## VISITORIAL POWERS.

- I. Section 5241 U. S. Rev. Stats. prohibits a State court from compelling officers of a national bank to produce the bank books, for the purpose of ascertaining facts upon which to impose a State tax upon the deposits of depositors. (*National Bank of Youngstown vs. Hughes, Auditor, &c., 2 Thomp. Cases, p. 176, U. S. Circuit Court N. Dist. Ohio.*)

XCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Table showing the amounts of gold coin, silver coin, paper currency, and checks and drafts received by the national banks in New York City, in the other reserve cities, and in the States and Territories on June 30, 1881.*

Cities, States, and Territories.	No. of banks.	Gold coin.	Silver coin.	Paper currency.	Checks, drafts, &c.	Total.
New York City.....	48	\$460,994	\$15,997	\$1,706,604	\$165,254,164	\$167,437,759
Boston.....	54	292,363	8,711	848,004	31,939,002	33,088,080
Albany.....	7	19,345	982	67,591	1,329,786	1,417,704
Philadelphia.....	32	42,565	42,922	631,180	17,344,958	18,061,565
Pittsburgh.....	22	15,741	8,324	183,083	1,941,918	2,149,066
Baltimore.....	16	4,566	10,931	260,246	3,599,512	3,875,255
Washington.....	5	7,113	2,789	72,786	123,913	206,601
New Orleans.....	7	1,798	7,717	113,052	1,084,192	1,206,759
Louisville.....	8	6,772	3,317	43,442	688,799	742,330
Cincinnati.....	8	20,471	7,049	327,704	2,610,131	2,965,355
Cleveland.....	6	4,246	4,052	96,906	1,645,833	1,751,037
Chicago.....	9	130,980	8,887	512,082	7,489,240	8,141,189
Detroit.....	4	2,641	3,604	94,442	705,524	806,211
Milwaukee.....	3	2,402	702	45,529	368,611	417,244
Saint Louis.....	5	4,904	3,356	334,659	1,597,134	1,940,053
San Francisco.....	1	25,223	1,142	1,004	304,897	332,266
Totals for cities.....	187	581,070	114,485	3,631,710	72,773,450	77,100,715
Maine.....	67	8,455	4,524	194,169	960,136	1,167,284
New Hampshire.....	45	4,928	1,906	119,058	383,702	509,594
Vermont.....	41	2,991	3,825	77,473	320,967	405,256
Massachusetts.....	182	44,584	17,079	640,203	3,545,111	4,246,968
Rhode Island.....	58	3,866	2,057	142,689	1,086,374	1,235,886
Connecticut.....	79	12,661	8,518	298,290	2,213,639	2,533,108
New York.....	226	76,548	37,826	739,286	4,205,574	5,059,234
New Jersey.....	62	23,056	16,769	273,718	3,593,928	3,907,471
Pennsylvania.....	179	44,617	46,814	596,691	3,336,314	3,934,436
Delaware.....	14	2,515	2,853	37,590	270,670	313,628
Maryland.....	20	876	1,803	42,553	232,776	278,068
District of Columbia.....	1	478	484	9,100	17,921	27,983
Virginia.....	18	9,205	8,006	142,133	1,339,136	1,518,480
West Virginia.....	16	747	1,019	37,577	73,072	112,415
North Carolina.....	12	8,886	3,065	39,788	292,981	344,720
South Carolina.....	9	14,013	3,750	37,883	339,795	395,441
Georgia.....	11	34,269	6,020	47,651	196,055	281,995
Florida.....	2	188	661	16,711	5,456	23,026
Alabama.....	8	2,776	1,719	23,569	72,113	100,177
Texas.....	14	1,996	7,292	84,951	193,547	292,786
Arkansas.....	2	1,175	972	15,828	35,245	53,220
Kentucky.....	37	1,350	5,798	96,577	342,550	446,275
Tennessee.....	21	32,710	7,668	213,233	448,797	702,408
Ohio.....	142	49,053	24,528	490,044	2,261,441	2,825,066
Indiana.....	80	37,496	23,417	274,384	986,522	1,321,819
Illinois.....	120	26,062	17,094	371,482	997,269	1,411,967
Michigan.....	70	9,488	8,464	244,415	726,523	988,890
Wisconsin.....	30	9,956	3,539	91,101	439,339	543,935
Iowa.....	68	45,126	10,787	254,913	665,130	975,956
Minnesota.....	25	16,968	3,661	215,547	991,594	1,227,770
Missouri.....	13	276	4,264	48,916	110,025	163,481
Kansas.....	10	11,423	3,101	77,879	329,341	421,744
Nebraska.....	11	45,073	4,250	73,424	388,976	511,723
Colorado.....	13	40,840	4,421	178,267	961,859	1,185,387
Nevada.....	1	3,020	68	.....	3,455	6,543
California.....	8	107,214	6,496	8,220	113,454	235,384
Oregon.....	1	42,879	1,119	2,587	118,835	165,420
Dakota.....	5	1,472	863	12,904	33,235	48,474
Idaho.....	2	120	88	2,025	17,429	19,662
Montana.....	4	559	1,476	18,435	96,835	117,305
New Mexico.....	1	31,826	506	14,509	46,328	92,969
Utah.....	1	6,865	977	1,879	5,814	15,526
Washington.....	2	3,435	78	990	2,279	6,782
Wyoming.....	2	.....	.....	.....	.....	.....
Totals for States.....	1,731	822,041	310,516	6,216,433	32,826,552	40,175,542
Totals for United States.....	1,966	1,864,105	440,998	11,554,747	270,854,166	284,714,916

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCV

Table showing the amounts of gold coin, silver coin, paper currency, and checks and drafts received by the national banks in New York City, in the other reserve cities, and in the States and Territories on September 17, 1881.

Cities, States, and Territories.	No. of banks.	Gold coin.	Silver coin.	Paper currency.	Checks, drafts, &c.	Total.
New York City.....	48	\$905,588	\$7,857	\$1,671,316	\$163,208,586	\$165,193,347
Boston.....	54	275,737	26,337	1,227,407	22,564,580	24,094,061
Albany.....	7	3,291	1,478	48,017	1,433,559	1,486,315
Philadelphia.....	32	53,771	32,787	591,637	17,182,433	17,880,648
Pittsburgh.....	22	33,587	10,922	388,680	2,693,560	3,126,749
Baltimore.....	16	29,355	9,821	229,110	4,156,824	4,425,113
Washington.....	5	6,494	1,988	114,437	103,864	226,783
New Orleans.....	7	105,260	4,609	211,823	1,293,088	1,620,771
Louisville.....	8	39,784	4,319	84,817	646,384	775,304
Cincinnati.....	10	14,374	10,623	362,742	3,489,046	3,876,785
Cleveland.....	6	5,911	2,203	119,719	2,490,231	2,618,064
Chicago.....	9	788,421	23,324	457,964	11,757,126	13,026,835
Detroit.....	4	3,208	2,539	74,174	1,139,840	1,219,481
Milwaukee.....	3	14,848	639	18,908	635,777	670,172
Saint Louis.....	5	12,010	3,863	469,764	2,141,408	2,627,045
San Francisco.....	1	62,395	3,082	1,826	230,818	298,121
Totals for cities.....	189	1,448,416	138,248	4,371,045	71,964,538	77,922,247
Maine.....	69	7,914	3,712	183,308	821,084	1,016,018
New Hampshire.....	47	13,590	2,155	104,997	379,586	500,318
Vermont.....	47	15,925	4,684	84,309	302,505	407,423
Massachusetts.....	190	103,942	21,409	631,346	3,290,991	4,047,688
Rhode Island.....	62	11,766	3,607	162,123	1,308,648	1,486,144
Connecticut.....	85	26,089	6,547	302,370	3,201,100	3,536,106
New York.....	243	116,869	37,948	785,128	4,694,641	5,634,586
New Jersey.....	67	39,371	19,380	336,841	4,017,028	4,412,620
Pennsylvania.....	191	181,799	70,440	568,169	4,897,680	5,718,088
Delaware.....	14	4,070	5,561	32,293	339,153	381,077
Maryland.....	22	4,178	2,195	49,770	196,327	252,470
District of Columbia.....	1	741	212	9,612	34,134	44,699
Virginia.....	18	68,573	3,730	112,461	1,254,807	1,439,571
West Virginia.....	17	685	1,305	47,993	130,729	180,627
North Carolina.....	15	7,675	2,969	74,303	307,013	391,965
South Carolina.....	13	30,165	3,972	108,567	585,869	728,573
Georgia.....	12	32,067	7,764	128,104	570,991	738,926
Florida.....	2	332	751	7,281	31,675	40,739
Alabama.....	9	5,904	1,200	34,954	251,168	293,226
Texas.....	15	4,342	14,040	175,070	639,471	832,927
Arkansas.....	2	177	881	10,856	39,269	51,183
Kentucky.....	42	4,788	4,960	79,398	599,053	688,199
Tennessee.....	25	46,900	7,702	186,660	651,796	893,058
Ohio.....	161	43,620	23,925	686,231	2,397,011	3,150,787
Indiana.....	93	77,486	24,478	438,597	1,551,970	2,092,531
Illinois.....	31	70,411	22,321	577,033	2,662,682	3,332,447
Michigan.....	76	40,813	9,452	275,416	1,097,560	1,423,241
Wisconsin.....	130	61,687	4,391	128,553	350,388	545,019
Iowa.....	76	95,645	13,612	334,793	1,108,431	1,552,481
Minnesota.....	27	181,961	5,475	203,424	1,393,286	1,784,146
Missouri.....	17	32,126	4,398	63,663	466,674	566,861
Kansas.....	13	44,294	5,684	86,225	259,682	395,885
Nebraska.....	12	58,360	1,831	102,070	653,220	815,481
Colorado.....	17	61,687	2,804	161,275	1,307,738	1,533,504
Nevada.....	1	2,935	325	3,673	624	7,559
California.....	10	114,988	3,558	5,135	136,956	260,637
Oregon.....	1	43,591	958	3,243	126,734	174,526
Dakota.....	8	8,177	1,261	82,541	165,463	257,442
Idaho.....	1	5,274	.....	3,476	9,171	17,921
Montana.....	3	340	102	31,272	44,002	75,716
New Mexico.....	4	1,445	764	22,616	95,147	119,972
Utah.....	1	11,984	463	9,594	90,723	112,764
Washington.....	2	24,849	535	1,380	11,478	38,242
Wyoming.....	3	14,505	736	2,475	127,080	144,796
Totals for States.....	1,895	1,724,040	354,197	7,439,210	42,600,738	52,118,185
Totals for United States.....	2,132	4,078,044	500,302	12,881,571	277,773,862	295,233,779

XCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the ratios of gold coin, silver coin, paper currency, and checks and drafts received by the national banks in New York City, in the other reserve cities, and in the States and Territories on June 30 and September 17, 1881.

Cities, States, and Territories.	June 30, 1881.					September 17, 1881.				
	No. of banks.	Gold coin.	Silver coin.	Paper currency.	Checks, drafts, &c.	No. of banks.	Gold coin.	Silver coin.	Paper currency.	Checks, drafts, &c.
		Per ct.	Per ct.	Per ct.	Per ct.		Per ct.	Per ct.	Per ct.	Per ct.
New York City . . . . .	48	0.27	0.01	1.02	98.70	48	0.54	0.01	0.65	98.80
Boston . . . . .	54	0.88	0.03	2.56	96.53	54	1.14	0.11	5.10	93.65
Albany . . . . .	7	1.36	0.07	4.77	93.80	7	0.22	0.10	3.23	96.45
Philadelphia . . . . .	32	0.24	0.24	3.49	96.03	32	0.30	0.18	3.15	96.37
Pittsburgh . . . . .	22	0.73	0.39	8.52	90.36	22	1.07	0.35	12.43	86.15
Baltimore . . . . .	16	0.12	0.28	6.72	92.88	16	0.66	0.22	5.18	93.94
Washington . . . . .	5	3.44	13.50	35.23	59.98	5	2.86	0.88	50.46	45.80
New Orleans . . . . .	7	0.15	0.64	9.37	89.84	7	6.50	0.28	13.07	80.15
Louisville . . . . .	8	0.91	0.45	5.85	92.79	8	5.13	0.56	10.94	83.37
Cincinnati . . . . .	8	0.69	0.24	11.05	88.02	19	0.37	0.27	9.36	90.00
Cleveland . . . . .	6	0.25	0.23	5.53	93.99	6	0.23	0.08	4.57	95.12
Chicago . . . . .	9	1.61	0.11	6.29	91.99	9	6.05	0.18	3.52	90.25
Detroit . . . . .	4	0.33	0.45	11.71	87.51	4	0.26	0.19	6.08	93.47
Milwaukee . . . . .	3	0.58	0.17	10.91	88.34	3	2.22	0.09	2.82	94.87
Saint Louis . . . . .	5	0.25	0.17	17.25	82.33	5	0.46	0.15	17.88	81.51
San Francisco . . . . .	1	7.59	0.35	0.30	91.76	1	20.93	1.03	0.61	77.43
Totals for cities . . . . .	187	0.76	0.15	4.71	94.38	189	1.86	0.18	5.61	92.35
Maine . . . . .	67	0.72	0.39	16.63	82.26	69	0.78	0.37	18.04	80.81
New Hampshire . . . . .	45	0.97	0.37	23.36	75.30	47	2.72	0.43	20.98	75.87
Vermont . . . . .	41	0.74	0.94	19.12	79.20	47	3.91	1.14	20.70	74.25
Massachusetts . . . . .	182	1.05	0.40	15.07	83.48	190	2.57	0.53	15.60	81.30
Rhode Island . . . . .	58	0.31	0.24	11.54	87.91	62	0.80	0.24	10.90	88.06
Connecticut . . . . .	79	0.50	0.24	11.78	87.38	85	0.74	0.18	8.55	90.53
New York . . . . .	226	1.51	0.75	14.61	83.13	243	2.07	0.67	13.94	83.32
New Jersey . . . . .	62	0.59	0.44	7.00	91.97	67	0.89	0.44	7.63	91.04
Pennsylvania . . . . .	179	1.13	1.10	12.88	84.80	191	3.18	1.23	9.94	85.65
Delaware . . . . .	14	0.80	0.91	11.98	86.31	14	1.07	1.46	8.47	89.00
Maryland . . . . .	20	0.32	0.65	15.31	83.72	22	1.66	0.87	19.71	77.76
District of Columbia . . . . .	1	1.71	1.73	32.52	64.04	1	1.66	0.48	21.50	76.36
Virginia . . . . .	18	0.61	0.53	9.36	89.50	18	4.76	0.26	7.81	87.17
West Virginia . . . . .	16	0.60	0.92	33.43	65.05	17	0.38	0.72	26.52	72.38
North Carolina . . . . .	12	2.58	0.89	11.54	84.99	15	1.96	0.76	18.96	78.32
South Carolina . . . . .	9	3.54	0.95	9.58	85.93	13	4.14	0.55	14.90	80.41
Georgia . . . . .	11	12.15	2.14	16.19	69.52	12	4.34	1.05	17.34	77.27
Florida . . . . .	2	0.82	2.87	72.57	23.74	2	0.82	1.84	19.59	77.75
Alabama . . . . .	8	2.77	1.71	23.53	71.99	9	2.01	0.41	11.92	85.66
Texas . . . . .	14	0.68	2.49	29.01	67.82	15	0.52	1.69	21.02	76.77
Arkansas . . . . .	2	2.21	1.83	29.74	66.22	2	0.35	1.72	21.21	76.72
Kentucky . . . . .	37	0.30	1.30	21.64	76.76	42	0.70	0.72	11.54	87.04
Tennessee . . . . .	21	4.66	1.09	30.36	63.89	25	5.25	0.86	20.90	72.99
Ohio . . . . .	142	1.74	0.87	17.34	80.05	161	1.38	0.76	21.78	76.08
Indiana . . . . .	80	2.84	1.77	20.76	74.63	93	3.70	1.17	20.96	74.17
Illinois . . . . .	120	1.84	1.21	26.31	70.64	130	2.11	0.67	17.32	79.90
Michigan . . . . .	70	0.96	0.86	24.72	73.46	76	2.87	0.66	19.35	77.12
Wisconsin . . . . .	30	1.83	0.65	16.74	80.78	31	11.32	0.80	23.59	64.29
Iowa . . . . .	68	4.61	1.11	26.12	68.16	76	6.16	0.88	21.56	71.40
Minnesota . . . . .	25	1.38	0.30	17.56	80.76	27	10.20	0.31	11.40	78.69
Missouri . . . . .	13	0.17	2.61	29.92	67.30	17	5.67	0.78	11.23	82.32
Kansas . . . . .	10	2.71	0.73	18.47	78.09	13	11.19	1.43	21.78	65.60
Nebraska . . . . .	11	8.81	0.83	14.34	76.02	12	7.15	0.22	12.53	80.16
Colorado . . . . .	13	3.44	0.37	15.04	81.15	17	4.02	0.18	10.32	85.28
Nevada . . . . .	1	46.16	1.04	.....	52.80	1	38.88	4.30	48.62	8.25
California . . . . .	8	45.54	2.76	3.49	48.21	10	44.12	1.37	1.97	52.54
Oregon . . . . .	1	25.92	0.68	1.56	71.84	1	24.98	0.55	1.86	72.61
Dakota . . . . .	5	3.04	1.78	26.62	68.56	8	3.18	0.49	32.06	64.27
Idaho . . . . .	.....	.....	.....	.....	.....	1	29.43	.....	19.40	51.17
Montana . . . . .	2	0.61	0.45	10.30	88.64	3	0.44	0.14	41.30	58.12
New Mexico . . . . .	4	0.48	1.26	15.73	82.53	4	1.20	0.64	18.85	79.31
Utah . . . . .	1	34.23	0.54	15.40	49.83	1	10.63	0.41	8.51	80.45
Washington . . . . .	1	44.22	6.29	12.04	37.45	2	64.98	1.40	3.61	30.01
Wyoming . . . . .	2	50.64	1.15	14.60	33.61	3	10.02	0.51	1.71	87.76
Totals for States . . . . .	1,731	2.04	0.77	15.47	81.72	1,835	3.31	0.68	14.27	81.74
United States . . . . .	1,966	0.65	0.16	4.06	95.13	2,132	1.38	0.17	4.36	94.09

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCVII

Classification of the loans and discounts of the banks in New York City, in Boston, Philadelphia and Baltimore, in the other reserve cities, and in the States and Territories, on October 1, 1881.

Cities, States, and Territories.	No. of banks.	On single-name paper.	On U. S. bonds.	On other stocks.	All other loans.	Total.
New York City.....	48	\$26,935,878	\$2,539,928	\$97,240,162	\$120,032,691	\$246,757,659
Boston.....	54	15,230,358	123,974	18,706,619	89,523,632	123,644,583
Philadelphia.....	32	13,443,834	266,290	17,051,743	31,513,529	62,275,396
Baltimore.....	16	5,731,469	24,900	3,493,164	16,645,141	25,894,674
Totals.....	102	34,465,661	415,164	39,251,526	137,682,302	211,814,653
Albany.....	7	333,348	9,000	2,818,200	5,131,492	8,292,040
Pittsburgh.....	22	1,045,120	7,500	939,422	20,308,236	22,300,278
Washington.....	5	19,524	17,184	498,083	1,247,885	1,782,076
New Orleans.....	7	60,981	33,200	1,854,577	6,701,231	8,649,989
Louisville.....	8	175	.....	6,679,743	6,465,893	7,085,811
Cincinnati.....	10	3,871,703	177,276	3,094,891	11,745,861	18,889,731
Cleveland.....	6	627,551	8,000	1,396,940	7,879,054	9,911,545
Chicago.....	9	4,573,291	161,350	8,783,702	20,202,997	33,721,340
Detroit.....	4	510,681	.....	1,071,026	5,876,039	7,457,746
Milwaukee.....	3	417,121	54,986	808,320	2,601,364	3,881,791
Saint Louis.....	5	140,757	.....	2,252,193	7,817,597	10,210,547
San Francisco.....	1	1,804,086	.....	30,061	888,857	2,223,004
Totals.....	87	12,904,338	468,496	24,227,158	96,806,506	134,406,498
Maine.....	69	1,017,133	3,150	634,951	15,650,674	17,305,908
New Hampshire.....	47	539,984	7,045	865,398	6,105,590	7,518,017
Vermont.....	47	636,762	29,028	522,558	9,710,924	10,899,272
Massachusetts.....	190	12,939,909	155,090	5,005,119	63,503,779	81,603,897
Rhode Island.....	62	4,668,722	11,643	429,867	23,386,650	28,496,882
Connecticut.....	85	10,152,269	131,930	2,796,634	30,394,479	43,475,312
New York.....	243	5,063,982	1,525,858	5,922,226	62,695,791	75,207,857
New Jersey.....	67	5,090,124	274,098	4,881,091	18,990,167	29,233,480
Pennsylvania.....	191	3,350,946	281,845	1,714,547	48,946,374	54,293,712
Delaware.....	14	113,920	.....	89,960	3,292,023	3,495,903
Maryland.....	22	441,930	.....	100,560	3,768,519	4,311,009
District of Columbia.....	1	.....	.....	119,046	185,153	304,199
Virginia.....	18	302,124	.....	758,644	8,121,021	9,181,789
West Virginia.....	17	90,913	.....	10,599	3,058,120	3,159,632
North Carolina.....	15	141,776	1,500	97,644	4,526,269	4,767,189
South Carolina.....	13	38,708	1,500	479,714	3,871,346	4,391,268
Georgia.....	12	198,907	.....	1,063,799	3,138,666	4,401,372
Florida.....	2	8,413	.....	75,000	200,157	283,570
Alabama.....	9	262,766	.....	313,934	1,644,036	2,220,736
Texas.....	15	518,930	.....	299,205	2,372,538	3,190,673
Arkansas.....	2	8,996	5,300	117,204	248,701	380,201
Kentucky.....	42	570,558	.....	434,550	9,683,972	10,689,080
Tennessee.....	25	983,980	46,068	1,562,918	5,269,363	7,862,329
Ohio.....	161	3,238,713	31,300	2,193,480	32,253,839	37,717,332
Indiana.....	93	2,266,700	29,794	714,552	21,887,977	24,899,023
Illinois.....	130	4,113,016	45,032	1,064,392	22,611,905	27,834,365
Michigan.....	76	2,423,476	1,000	498,968	13,947,816	16,871,254
Wisconsin.....	31	1,081,757	2,500	150,158	5,620,630	6,855,045
Iowa.....	76	2,016,959	20,000	476,979	10,942,127	13,456,065
Minnesota.....	27	5,526,924	130	191,416	9,230,929	14,949,399
Missouri.....	17	492,675	200	109,698	3,052,001	3,654,574
Kansas.....	13	425,491	.....	57,637	1,971,698	2,454,826
Nebraska.....	12	559,989	59,225	425,967	3,117,190	4,162,371
Colorado.....	17	1,732,488	.....	440,954	4,211,619	6,385,061
Nevada.....	1	72,466	.....	13,463	90,386	176,315
California.....	10	707,886	.....	622,627	2,825,385	4,155,698
Oregon.....	1	431,676	.....	.....	573,865	1,005,541
Dakota.....	8	223,893	.....	84,860	848,883	1,157,636
Idaho.....	1	34,405	.....	.....	62,734	97,139
Montana.....	3	346,167	.....	997	929,554	1,276,718
New Mexico.....	4	87,227	.....	.....	624,281	711,508
Utah.....	1	46,073	.....	.....	290,896	336,969
Washington.....	2	6,482	.....	.....	500,424	506,906
Wyoming.....	3	138,196	.....	82,580	485,486	706,262
Totals.....	1,895	73,114,405	2,661,256	35,423,896	464,843,937	576,043,494
United States.....	2,132	147,420,282	6,084,844	196,151,742	819,365,436	1,169,022,304



XCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the increase in loans, United States bonds on hand, capital, surplus, net deposits, specie, and legal-tender notes, in various States, at corresponding dates for three years.

MASSACHUSETTS.

Items of resources and liabilities.	October 1, 1881. 244 banks.	October 1, 1880. 242 banks.	October 2, 1879. 241 banks.
Loans and discounts.....	\$205,353,470	\$186,489,818	\$152,353,248
U. S. bonds on hand.....	1,733,200	2,119,950	9,315,900
Capital.....	96,177,500	95,605,000	94,957,000
Surplus.....	24,579,619	23,229,611	22,385,889
Net deposits.....	142,625,424	129,977,085	97,148,583
Specie.....	10,219,504	10,475,697	4,414,233
Legal tenders and U. S. certificates.....	5,079,824	4,386,888	6,497,750

CONNECTICUT.

	85 banks.	84 banks.	84 banks.
Loans and discounts.....	\$43,623,195	\$39,852,932	\$34,011,863
U. S. bonds on hand.....	786,950	778,900	2,081,800
Capital.....	25,539,620	25,464,620	25,564,620
Surplus.....	6,701,095	6,608,169	6,260,728
Net deposits.....	25,734,382	21,347,206	17,423,522
Specie.....	1,227,371	1,044,280	620,749
Legal tenders and U. S. certificates.....	949,922	970,451	1,082,544

NEW YORK.\*

	250 banks.	249 banks.	238 banks.
Loans and discounts.....	\$83,995,950	\$74,598,339	\$64,300,480
U. S. bonds on hand.....	6,237,000	3,935,750	7,079,200
Capital.....	34,630,160	34,687,160	34,452,160
Surplus.....	9,415,608	9,104,250	8,776,899
Net deposits.....	80,597,774	69,257,511	60,600,913
Specie.....	3,123,330	2,661,340	1,530,069
Legal tenders and U. S. certificates.....	3,745,414	3,964,106	4,312,708

NEW YORK CITY.

	48 banks.	47 banks.	47 banks.
Loans and discounts.....	\$246,901,392	\$238,495,325	\$195,976,976
U. S. bonds on hand.....	7,854,050	7,011,450	10,140,900
Capital.....	51,150,000	50,650,000	50,750,000
Surplus.....	19,947,316	18,185,383	16,006,435
Net deposits.....	268,779,373	268,087,386	210,159,157
Specie.....	50,627,368	58,693,315	19,349,868
Legal tenders and U. S. certificates.....	10,898,371	11,136,363	32,638,584

NEW JERSEY.

	67 banks.	66 banks.	68 banks.
Loans and discounts.....	\$29,266,739	\$26,496,481	\$23,732,084
U. S. bonds on hand.....	1,648,950	983,050	2,139,050
Capital.....	12,960,000	12,995,350	13,445,350
Surplus.....	3,844,181	3,713,672	3,680,327
Net deposits.....	28,733,695	25,422,804	20,613,438
Specie.....	977,443	970,308	597,670
Legal tenders and U. S. certificates.....	1,497,897	1,632,083	1,659,810

\* Exclusive of New York City.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIX

Tables showing the increase in loans, United States bonds on hand, capital, surplus, &c.—Cont'd.

PENNSYLVANIA.

Items of resources and liabilities.	October 1, 1881. 245 banks.	October 1, 1880. 240 banks.	October 2, 1879. 235 banks.
Loans and discounts.....	\$139,295,507	\$121,813,994	\$106,560,450
U. S. bonds on hand.....	6,569,700	3,834,450	6,732,050
Capital.....	56,518,340	56,153,340	55,116,640
Surplus.....	19,060,835	17,799,553	17,628,614
Net deposits.....	144,667,670	125,179,909	101,653,014
Specie.....	12,484,445	12,836,828	5,039,520
Legal tenders and U. S. certificates.....	9,173,970	11,085,019	15,521,761

OHIO.

	177 banks.	170 banks.	162 banks.
Loans and discounts.....	\$166,980,017	\$54,401,634	\$46,821,293
U. S. bonds on hand.....	2,764,550	1,678,500	2,590,050
Capital.....	29,389,000	26,561,900	26,221,900
Surplus.....	5,420,723	5,166,761	4,946,295
Net deposits.....	67,138,506	52,098,488	44,748,187
Specie.....	3,487,590	2,490,962	1,505,776
Legal tenders and U. S. certificates.....	6,876,566	6,498,393	6,984,789

INDIANA.

	93 banks.	92 banks.	91 banks.
Loans and discounts.....	\$25,162,246	\$23,193,224	\$19,873,322
U. S. bonds on hand.....	1,523,950	698,100	1,038,550
Capital.....	13,093,500	13,202,500	13,277,500
Surplus.....	3,854,159	3,976,906	3,912,896
Net deposits.....	23,715,274	20,193,522	17,656,800
Specie.....	1,602,772	1,329,925	639,323
Legal tenders and U. S. certificates.....	1,856,794	2,048,185	2,454,354

ILLINOIS.

	139 banks.	136 banks.	136 banks.
Loans and discounts.....	\$62,061,411	\$45,662,490	\$38,402,857
U. S. bonds on hand.....	4,448,000	2,729,800	3,182,600
Capital.....	15,199,600	14,964,600	14,834,600
Surplus.....	6,359,571	5,823,483	5,539,108
Net deposits.....	85,607,445	63,460,698	45,898,799
Specie.....	11,790,647	6,758,687	1,818,408
Legal tenders and U. S. certificates.....	4,289,117	5,912,295	7,022,769

MICHIGAN.

	80 banks.	79 banks.	79 banks.
Loans and discounts.....	\$24,529,929	\$19,937,971	\$16,902,324
U. S. bonds on hand.....	232,050	400,700	564,850
Capital.....	9,435,000	9,335,000	9,337,200
Surplus.....	2,786,545	2,591,122	2,585,603
Net deposits.....	24,179,357	18,641,030	14,988,340
Specie.....	1,839,086	970,110	444,523
Legal tenders and U. S. certificates.....	1,445,294	1,706,479	1,774,646

REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the increase in loans, United States bonds on hand, capital, surplus, &c.—Cont'd.

IOWA.

Items of resources and liabilities.	October 1, 1881. 76 banks.	October 1, 1880. 75 banks.	October 2, 1879. 73 banks.
Loans and discounts .....	\$13,725,450	\$11,373,097	\$9,603,990
U. S. bonds on hand .....	699,450	399,500	443,400
Capital .....	5,950,000	5,867,000	5,707,000
Surplus .....	1,542,083	1,419,101	1,380,170
Net deposits .....	15,892,754	11,715,956	8,834,461
Specie .....	1,161,487	795,002	429,658
Legal tenders and U. S. certificates .....	1,261,344	1,174,973	1,233,677

MINNESOTA.

	27 banks.	30 banks.	30 banks.
Loans and discounts .....	\$15,037,774	\$12,201,168	\$10,005,489
U. S. bonds on hand .....	51,900	5,150	107,950
Capital .....	4,900,000	5,150,000	4,660,000
Surplus .....	981,726	937,004	786,459
Net deposits .....	14,212,887	9,578,154	7,712,842
Specie .....	607,544	259,003	135,461
Legal tenders and U. S. certificates .....	849,160	899,983	706,238

KANSAS.

	13 banks.	12 banks.	12 banks.
Loans and discounts .....	\$2,508,754	\$1,794,360	\$1,562,482
U. S. bonds on hand .....	40,350	11,700	108,750
Capital .....	925,000	875,000	838,450
Surplus .....	225,210	193,050	184,839
Net deposits .....	3,585,562	2,884,852	2,453,250
Specie .....	203,633	185,526	45,704
Legal tenders and U. S. certificates .....	326,411	303,911	326,475

NEBRASKA.

	12 banks.	10 banks.	10 banks.
Loans and discounts .....	\$4,271,798	\$3,193,158	\$2,896,872
U. S. bonds on hand .....	375,650	3,300	160,700
Capital .....	910,000	850,000	925,000
Surplus .....	294,000	229,700	210,300
Net deposits .....	6,221,485	4,085,685	3,842,017
Specie .....	306,722	292,297	179,213
Legal tenders and U. S. certificates .....	261,401	273,738	200,976

COLORADO.

	17 banks.	14 banks.	14 banks.
Loans and discounts .....	\$6,510,663	\$5,059,713	\$3,804,641
U. S. bonds on hand .....	52,400	177,650	445,950
Capital .....	1,276,800	1,070,000	1,070,000
Surplus .....	468,000	298,500	206,500
Net deposits .....	10,488,622	8,564,805	6,319,042
Specie .....	655,826	248,590	121,839
Legal tenders and U. S. certificates .....	626,903	748,099	704,836

REPORT OF THE COMPTROLLER OF THE CURRENCY. CI

*Number of banks organized and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding on November 1, 1881.*

States and Territories.	Banks.			Capital stock paid in.	U. S. bonds on deposit.	Circulation.		
	Organized.	In liquidation.	In operation.			Issued.	Redeemed.	Outstanding.
Maine	74	5	69	\$10,285,000	\$9,222,800	\$23,257,800	\$14,623,096	\$8,634,704
New Hampshire	49	2	47	5,830,000	5,993,500	14,048,165	8,801,544	5,246,621
Vermont	54	7	47	7,801,000	7,075,900	21,825,840	14,573,660	7,252,180
Massachusetts	250	5	245	96,477,500	81,638,350	204,083,165	130,351,546	73,721,619
Rhode Island	63	1	62	20,065,050	16,324,200	43,460,205	28,084,848	15,375,357
Connecticut	89	4	85	25,539,620	20,638,650	57,104,430	37,596,393	19,508,037
<b>Eastern States</b>	<b>579</b>	<b>24</b>	<b>555</b>	<b>165,998,170</b>	<b>140,893,400</b>	<b>363,779,605</b>	<b>234,031,087</b>	<b>129,748,518</b>
New York	366	68	298	86,390,160	55,320,550	201,404,395	145,316,836	56,087,559
New Jersey	74	7	67	12,950,000	12,419,850	35,209,120	23,259,370	11,949,550
Pennsylvania	276	28	248	56,824,540	48,883,100	132,683,595	83,448,341	49,235,254
Delaware	14		14	1,743,985	1,804,200	4,139,745	2,559,245	1,580,500
Maryland	40	2	38	13,603,030	9,224,100	26,517,150	17,505,625	9,011,525
<b>Middle States</b>	<b>770</b>	<b>105</b>	<b>665</b>	<b>171,511,715</b>	<b>127,651,800</b>	<b>399,954,005</b>	<b>272,089,617</b>	<b>127,864,388</b>
Dist. Columbia	11	5	6	1,377,000	1,110,000	3,827,800	2,855,941	971,859
Virginia	30	12	18	2,966,000	3,002,200	8,578,170	5,825,943	2,752,227
West Virginia	22	5	17	1,836,000	1,429,600	5,500,480	3,917,065	1,583,415
North Carolina	16	1	15	2,501,000	1,853,000	4,905,410	3,008,289	1,897,121
South Carolina	13		13	1,886,200	1,380,000	4,079,185	2,727,842	1,351,343
Georgia	18	6	12	2,281,000	2,086,000	5,612,170	3,567,898	2,044,272
Florida	3	1	2	100,000	80,000	101,700	31,700	70,000
Alabama	11	2	9	1,508,000	1,437,000	3,362,580	1,062,584	1,399,996
Mississippi	2	2				66,000	65,734	276
Louisiana	11	4	7	2,875,000	2,515,000	7,592,930	5,221,831	2,371,099
Texas	17	2	15	1,475,000	1,030,000	2,259,120	1,367,300	891,820
Arkansas	3	1	2	205,000	205,000	593,400	387,582	205,548
Kentucky	60	8	52	10,630,900	9,836,700	22,693,255	12,891,495	9,801,760
Tennessee	35	9	26	3,472,800	3,338,500	7,534,700	4,678,474	2,856,226
Missouri	46	24	22	4,710,000	2,330,000	12,756,025	9,790,592	2,965,433
<b>Southern States</b>	<b>298</b>	<b>82</b>	<b>216</b>	<b>37,823,900</b>	<b>31,633,000</b>	<b>89,462,925</b>	<b>58,300,260</b>	<b>31,162,395</b>
Ohio	219	40	179	29,569,000	25,596,800	66,886,200	42,614,145	24,272,055
Indiana	121	28	93	13,203,500	10,209,800	38,937,575	27,183,986	11,753,589
Illinois	173	33	140	15,095,100	10,461,500	38,191,495	27,570,123	10,621,372
Michigan	95	15	80	9,321,300	6,292,800	19,894,500	12,765,418	7,129,082
Wisconsin	59	23	36	3,190,000	2,614,500	8,915,080	5,953,131	2,961,949
Iowa	109	30	79	6,052,500	5,243,500	14,887,170	9,814,820	5,072,350
Minnesota	42	12	30	4,983,700	2,276,400	8,261,920	5,567,330	2,694,590
Kansas	29	16	13	925,000	815,000	3,299,440	2,343,299	956,141
Nebraska	14	2	12	960,000	799,000	2,269,520	1,393,264	876,256
<b>Western States</b>	<b>861</b>	<b>190</b>	<b>662</b>	<b>83,300,100</b>	<b>64,309,300</b>	<b>201,542,900</b>	<b>135,205,516</b>	<b>66,337,384</b>
Nevada	2	1	1	75,000	40,000	167,700	129,717	37,983
Oregon	1		1	250,000	250,000	560,000	332,800	227,200
Colorado	22	5	17	1,276,800	1,185,000	2,359,240	1,304,099	1,055,141
Utah	4	3	1	200,000	200,000	815,730	604,521	211,209
Idaho	1		1	100,000	100,000	234,340	156,539	77,801
Montana	8	4	4	325,000	353,000	802,720	426,706	376,014
Wyoming	3		3	225,000	94,000	180,300	96,390	83,910
New Mexico	4		4	400,000	400,000	802,450	452,210	350,240
Dakota	12		12	750,000	545,000	443,630	116,880	326,750
Washington	2		2	200,000	100,000	276,940	29,155	247,785
California	8		8	1,300,000	1,004,000	907,680	72,910	834,770
<b>Pacific States and Territories</b>	<b>67</b>	<b>13</b>	<b>54</b>	<b>5,101,800</b>	<b>4,271,000</b>	<b>7,550,730</b>	<b>3,721,927</b>	<b>3,828,803</b>
Add for mutilated notes retired								481,250
<b>Total currency banks</b>	<b>2,575</b>	<b>423</b>	<b>2,152</b>	<b>463,735,685</b>	<b>368,758,500</b>	<b>1,062,290,165</b>	<b>703,348,677</b>	<b>359,422,738</b>
Add gold banks	6	3	3	2,000,000	850,000	3,117,510	2,195,998	921,512
<b>United States</b>	<b>2,581</b>	<b>426</b>	<b>2,155</b>	<b>465,735,685</b>	<b>369,608,500</b>	<b>1,065,407,675</b>	<b>705,544,675</b>	<b>360,344,250</b>

CII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of State banks and trust companies, private bankers, and savings banks, with the average months ending

	States and Territories.	State banks and trust companies.				Private		
		Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.
1	Maine .....	1		\$2,340	\$8,313	5	\$47,319	\$120,155
2	New Hampshire .....	1	\$50,000	36,003	5,202	5	1,000	61,240
3	Vermont .....	5	350,000	1,607,553	36,984	1	3,700	16,025
4	Massachusetts .....	3	260,000	1,323,634	185,063	4	250,000	434,415
5	Boston .....	3	644,349	6,120,679	568,043	42	4,483,750	1,636,216
6	Rhode Island .....	15	3,074,385	3,611,242	630,543	7	234,119	334,718
7	Connecticut .....	12	2,476,896	3,767,165	254,312	10	140,000	1,140,936
	New England States .....	40	6,855,630	16,468,616	1,688,460	74	5,139,888	3,743,705
8	New York .....	49	7,001,542	19,581,388	1,941,768	163	1,524,103	11,402,788
9	New York City .....	31	18,148,114	86,794,593	7,624,691	452	31,187,192	30,552,744
10	Albany .....	2	550,000	1,390,139	354,521	3	91,000	71,649
11	New Jersey .....	11	1,255,373	2,973,119	268,883	6	29,180	920
12	Pennsylvania .....	85	4,411,404	10,072,689	478,606	185	4,378,527	18,727,565
13	Philadelphia .....	15	762,175	25,234,689	81,876	42	1,346,729	4,104,001
14	Pittsburgh .....	21	3,270,897	5,215,545	653,938	6	324,382	1,474,866
15	Delaware .....	5	673,689	917,742	20,000	1	2,000	1,824
16	Maryland .....	4	455,841	441,056	251,189	3	98,508	143,185
17	Baltimore .....	11	2,447,511	2,274,006	106,863	18	667,256	2,072,366
18	Washington .....					6	357,000	2,983,231
	Middle States .....	234	38,976,546	154,894,971	11,782,335	885	40,005,937	71,540,139
19	Virginia .....	54	2,321,590	5,137,229	270,208	20	374,472	2,061,637
20	West Virginia .....	17	1,177,128	3,089,199	87,488	3	70,000	945,544
21	North Carolina .....	9	747,894	1,477,416		4	42,427	119,216
22	South Carolina .....	4	295,000	611,067	52,333	9	216,499	47,745
23	Georgia .....	27	3,634,625	4,341,983		29	433,654	683,840
24	Florida .....					8	81,830	272,706
25	Alabama .....	6	615,000	1,012,426		20	425,241	1,257,221
26	Mississippi .....	17	644,205	1,441,669	123,758	16	439,485	1,193,246
27	Louisiana .....					3	126,265	87,343
28	New Orleans .....	3	2,723,698	4,632,122	643,013	8	53,333	
29	Texas .....	18	1,939,276	2,280,131	3,000	87	1,761,804	4,052,620
30	Arkansas .....	2	133,000	412,310	74,017	13	112,110	165,318
31	Kentucky .....	49	5,705,038	5,902,969	218,553	22	394,628	1,793,145
32	Louisville .....	12	5,060,444	5,116,149	471,197	3	206,584	687,524
33	Tennessee .....	23	1,697,764	3,050,686	112,368	7	71,464	172,054
	Southern States .....	241	26,694,662	38,505,356	2,055,955	252	4,809,796	13,541,159
34	Ohio .....	31	1,278,058	3,132,931	163,656	213	4,361,082	17,004,516
35	Cincinnati .....	4	626,769	1,350,032	20,882	8	775,472	3,042,679
36	Cleveland .....	3	940,924	4,198,909	623,837	5	105,000	826,114
37	Indiana .....	27	1,201,244	2,169,517	88,268	103	3,164,190	9,590,096
38	Illinois .....	25	987,053	3,228,683	117,717	286	3,042,881	13,282,590
39	Chicago .....	10	3,681,114	8,846,734	2,398,878	23	586,381	3,726,779
40	Michigan .....	31	1,357,700	3,378,821	88,973	124	1,009,099	3,727,131
41	Detroit .....	5	710,000	4,849,909	329,692	8	206,041	826,455
42	Wisconsin .....	28	785,614	2,654,682	112,477	81	793,229	3,309,346
43	Milwaukee .....	5	473,231	6,252,293	13,489	4	161,500	1,536,607
44	Iowa .....	60	2,521,985	6,100,367	222,112	245	2,583,754	7,017,806
45	Minnesota .....	22	971,307	1,911,978	51,924	70	935,068	2,814,325
46	Missouri .....	95	3,167,050	10,360,654	325,025	75	1,083,125	4,946,562
47	Saint Louis .....	18	5,250,582	18,074,610	849,920	10	454,973	614,089
48	Kansas .....	11	767,707	1,810,416	47,883	117	796,437	3,066,734
49	Nebraska .....	12	192,032	480,354		71	461,458	1,539,460
	Western States .....	407	24,892,350	78,800,979	5,454,733	1,443	20,520,090	76,871,288
50	Oregon .....					14	1,203,466	974,571
51	California .....	58	8,283,006	11,269,822	197,341	20	466,913	818,952
52	San Francisco .....	5	7,901,233	18,199,412	3,319,780	12	2,081,517	7,912,530
53	Colorado .....	7	259,250	545,512		31	323,067	2,934,365
54	Nevada .....	4	108,000	98,503		9	256,437	735,988
55	Utah .....					11	206,000	1,233,952
56	New Mexico .....					5	6,667	181,925
57	Wyoming .....					4	128,054	271,201
58	Idaho .....					2	5,358	18,368
59	Dakota .....					18	127,511	396,279
60	Montana .....					13	446,708	724,031
61	Washington .....					4	237,000	525,109
62	Arizona .....					5	112,932	243,673
	Pacific States, &c .....	74	16,551,489	30,113,306	3,517,121	148	5,626,250	16,970,944
	United States .....	996	113,970,677	318,783,228	24,498,604	2,802	76,121,961	182,667,235

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age amount of their capital, deposits, and investments in United States bonds, for the six May 31, 1880.

bankers.	Savings banks.				Total.				
	Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.	
.....	58	.....	\$21,599,469	\$3,284,637	64	\$47,319	\$21,721,964	\$3,292,950	1
.....	65	.....	28,204,306	919,297	71	51,000	28,301,549	924,499	2
.....	16	.....	6,907,562	653,862	22	353,700	8,531,140	690,846	3
\$88,550	154	.....	142,510,224	13,633,993	161	510,000	144,268,273	13,857,606	4
1,984,618	12	.....	56,796,871	6,499,110	57	5,128,099	64,553,766	9,051,771	5
7,045	34	.....	39,188,748	4,570,369	56	3,308,504	43,134,708	5,207,957	6
18,420	83	.....	73,549,860	8,131,932	105	2,616,896	78,457,961	8,404,664	7
2,048,633	422	.....	368,757,040	37,693,200	536	12,015,518	388,969,361	41,430,293	
358,430	91	.....	131,291,297	45,993,290	303	8,525,645	162,275,473	48,293,488	8
7,528,342	23	.....	174,566,730	73,737,079	506	49,335,306	291,914,072	88,890,112	9
3,000	7	.....	12,289,861	2,552,905	12	641,000	13,751,649	2,910,426	10
800	34	\$40,000	17,417,079	5,871,992	51	1,324,553	20,391,118	6,141,675	11
274,180	1	.....	270,878	70,000	271	8,789,931	29,071,132	822,786	12
117,527	4	.....	22,157,680	6,472,097	61	2,108,904	51,496,370	6,671,500	13
7,425	4	458,300	7,961,178	1,679,366	31	4,053,579	14,651,589	2,340,729	14
.....	2	.....	1,207,860	.....	8	675,689	2,127,426	20,000	15
.....	5	10,085	235,703	13,538	12	564,434	819,944	264,727	16
203,037	9	20,075	21,467,947	9,890,353	38	3,134,842	25,814,319	10,200,253	17
289,758	1	.....	317,644	20,535	7	357,060	3,305,875	310,293	18
8,782,499	181	528,460	389,183,857	146,301,155	1,300	79,510,943	615,618,967	166,865,989	
24,000	2	340,912	558,336	.....	76	3,036,974	7,757,202	294,208	19
50,000	.....	.....	.....	.....	20	1,247,128	4,034,743	137,488	20
.....	.....	.....	.....	.....	13	790,321	1,596,632	.....	21
18,050	2	.....	885,004	1,000	13	511,499	658,812	52,333	22
742	1	2,000	14,583	.....	58	4,068,279	5,910,827	19,070	23
85,600	.....	.....	.....	.....	9	83,830	287,289	.....	24
45,000	.....	.....	.....	.....	26	1,040,241	2,269,647	742	25
160,133	.....	.....	.....	.....	3	1,083,690	2,634,915	209,358	26
1,085	.....	.....	.....	.....	33	126,265	87,343	45,000	27
88,426	.....	.....	.....	.....	11	2,777,031	4,632,122	643,013	28
13,000	.....	.....	.....	.....	105	3,701,080	1,332,751	163,133	29
.....	.....	.....	.....	.....	15	245,110	577,628	75,102	30
.....	.....	.....	.....	.....	71	6,099,666	7,698,114	306,979	31
.....	.....	.....	.....	.....	15	5,267,028	5,803,673	471,197	32
.....	.....	.....	.....	.....	30	1,769,228	3,222,740	125,388	33
486,036	5	342,912	1,457,923	1,000	498	31,847,370	53,504,438	2,542,991	
703,819	4	65,000	697,202	86,959	248	5,704,140	20,834,648	954,434	34
234,739	.....	.....	.....	.....	12	1,402,241	4,392,711	275,671	35
54,542	1	.....	8,940,548	2,151,270	9	1,045,924	13,965,571	2,829,649	36
419,685	14	.....	1,413,171	42,061	144	4,365,434	13,172,783	550,014	37
557,889	5	62,400	550,515	60,000	316	4,092,314	17,061,788	735,606	38
160,945	1	5,000	10,370	.....	34	4,272,495	12,584,083	2,559,823	39
65,921	.....	.....	.....	.....	155	2,346,799	7,105,952	154,894	40
16,050	1	150,000	1,867,594	134,267	14	1,066,041	7,544,048	480,069	41
72,284	.....	.....	.....	.....	109	1,578,843	5,964,028	184,761	42
2,425	.....	.....	.....	.....	9	634,731	7,788,900	15,914	43
97,764	4	48,167	208,018	.....	309	5,153,906	13,326,191	319,876	44
68,044	3	.....	273,847	.....	95	1,906,375	5,000,150	119,968	45
103,183	.....	.....	.....	.....	170	4,250,175	15,307,216	428,208	46
23,475	.....	.....	.....	.....	28	5,705,555	18,688,699	873,395	47
42,514	.....	.....	.....	.....	148	1,564,144	4,877,150	90,397	48
39,492	.....	.....	.....	.....	83	653,890	2,019,814	39,492	49
2,682,821	33	330,567	13,961,465	2,474,557	1,883	45,743,007	169,633,732	10,612,111	
112,423	1	41,742	58,532	6,300	15	1,245,208	1,033,103	118,723	50
129,272	7	680,710	2,839,944	.....	85	9,430,629	14,928,718	197,841	51
100,000	9	2,119,796	41,385,352	2,711,604	26	12,104,546	67,497,294	6,160,656	52
.....	.....	.....	.....	.....	38	584,917	3,479,877	.....	53
.....	.....	.....	.....	.....	13	364,457	834,548	100,000	54
.....	.....	.....	.....	.....	11	206,000	1,233,952	.....	55
.....	.....	.....	.....	.....	5	6,667	181,925	.....	56
.....	.....	.....	.....	.....	4	128,054	271,201	.....	57
.....	.....	.....	.....	.....	2	5,358	18,368	.....	58
.....	.....	.....	.....	.....	18	127,511	396,279	.....	59
.....	.....	.....	.....	.....	13	446,708	724,031	.....	60
.....	.....	.....	.....	.....	4	257,000	525,109	.....	61
25,000	.....	.....	.....	.....	5	112,932	243,673	25,000	62
366,695	17	2,842,248	44,283,828	2,717,904	239	25,019,987	91,368,078	6,601,720	
14,366,684	658	4,044,187	817,644,113	189,187,816	4,456	194,136,825	1,319,094,576	228,053,104	

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Number of State banks and trust companies, private bankers, and savings banks, with the months ending

	States and Territories.	State banks and trust companies.				Private		
		Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.
1	Maine	2		\$77,400		7	\$53,200	\$169,764
2	New Hampshire	1	\$50,000	25,658	\$1,375	4	1,000	45,234
3	Vermont	6	350,000	2,057,666	113,748	1	2,804	17,267
4	Massachusetts	3	260,000	1,977,822	167,614	3	50,000	539,028
5	Boston	3	790,633	8,153,354	592,798	7	4,065,097	2,570,068
6	Rhode Island	15	3,361,608	4,212,867	909,584	47	358,181	402,268
7	Connecticut	11	2,451,600	4,463,846	132,725	12	168,500	1,359,079
	New England States	41	7,263,841	20,968,622	1,917,844	80	4,698,782	5,162,708
8	New York	48	7,211,333	25,277,222	1,832,351	163	1,551,347	12,699,067
9	New York City	31	20,527,888	105,898,639	6,987,938	508	45,482,515	45,414,376
10	Albany	2	66,000	182,579		3	550,000	1,611,470
11	New Jersey	10	1,167,683	3,487,561	323,675	5	26,231	1,560
12	Pennsylvania	73	3,718,015	11,599,119	388,685	172	4,140,679	19,978,585
13	Philadelphia	18	768,280	33,648,619	48,033	52	1,890,614	6,174,785
14	Pittsburgh	18	2,922,125	5,943,543	623,348	7	563,910	2,025,477
15	Delaware	4	604,561	844,743	10,000	1	5,000	19,183
16	Maryland	4	447,812	548,605	256,675	2	49,177	43,742
17	Baltimore	10	1,846,816	2,346,610	36,189	19	773,657	2,389,032
18	Washington					6	364,000	3,747,703
	Middle States	218	39,280,513	189,777,240	10,506,894	938	55,397,130	94,104,980
19	Virginia	53	2,280,452	6,371,435	208,136	18	369,792	2,102,077
20	West Virginia	16	1,158,983	3,313,510	66,790	3	70,000	992,892
21	North Carolina	9	463,807	1,063,523	50	4	40,833	102,240
22	South Carolina	4	305,000	1,553,145	45,000	8	229,956	53,921
23	Georgia	22	2,959,758	3,961,950		30	478,910	1,308,131
24	Florida					6	99,079	521,699
25	Alabama	6	615,000	1,109,300		21	564,085	1,372,342
26	Mississippi	17	675,203	1,311,167	122,693	11	314,579	833,326
27	Louisiana					3	146,329	35,812
28	New Orleans	7	2,237,803	5,147,188	395,161	5	32,000	
29	Texas	13	1,487,013	1,777,789		107	2,560,851	7,033,240
30	Arkansas	3	136,236	435,204	65,250	11	87,066	1,834,305
31	Kentucky	52	5,683,563	7,065,484	91,177	23	368,731	1,936,815
32	Louisville	12	4,967,554	5,903,221	249,822	3	178,000	728,464
33	Tennessee	26	1,748,019	3,356,247	199,763	5	48,517	118,240
	Southern States	240	24,712,481	42,429,163	1,443,922	258	5,588,828	17,323,504
34	Ohio	28	1,225,363	3,390,421	162,308	213	4,119,220	19,931,774
35	Cincinnati	4	562,150	1,558,046	60,094	8	812,167	3,863,817
36	Cleveland	3	1,004,667	4,876,499	491,161	4	55,000	963,935
37	Indiana	24	1,303,220	2,291,526	40,190	106	3,130,268	11,870,164
38	Illinois	14	320,682	1,301,320	26,333	310	4,183,346	21,656,149
39	Chicago	7	1,951,000	8,793,445	1,001,700	24	2,004,197	10,455,063
40	Michigan	22	1,156,704	3,404,973	42,227	137	1,213,796	5,218,413
41	Detroit	6	732,772	5,887,273	300,367	7	161,256	945,669
42	Wisconsin	29	982,117	5,204,869	95,236	79	848,746	4,901,883
43	Milwaukee	4	373,231	6,954,542	1,717	4	64,667	530,047
44	Iowa	58	2,053,731	7,975,671	291,564	276	2,975,737	10,388,843
45	Minnesota	20	2,196,744	4,475,337	23,774	89	679,227	2,772,567
46	Missouri	101	3,245,859	14,816,825	339,742	81	1,120,244	6,843,267
47	Saint Louis	19	5,501,723	24,807,700	339,419	11	261,302	304,976
48	Kansas	40	920,399	2,342,089	30,937	135	1,001,172	4,076,393
49	Nebraska	12	269,072	607,705		86	675,300	2,053,586
	Western States	391	24,401,434	98,688,243	3,246,769	1,570	23,305,645	106,776,549
50	Oregon	4	456,344	461,049	6,300	12	436,500	973,519
51	California	57	7,778,073	12,405,968	254,290	22	287,709	1,022,592
52	San Francisco	7	8,726,011	18,816,574	4,219,649	9	1,275,918	8,271,660
53	Colorado	8	355,613	1,159,507	5,000	51	547,827	2,705,441
54	Nevada	6	89,000	617,119		9	292,851	637,530
55	Utah	2	51,000	97,808		10	157,225	1,484,711
56	New Mexico					8	13,333	459,518
57	Wyoming					4	135,208	421,310
58	Idaho					2	6,561	19,097
59	Dakota					37	216,263	484,335
60	Montana					13	512,706	904,498
61	Washington					9	284,050	657,015
62	Arizona	4	80,000	198,669	50,000	5	67,319	436,587
	Pacific States, &c.	88	17,536,041	33,756,694	4,535,239	192	4,333,470	18,477,813
	United States	978	113,194,310	385,619,962	21,650,668	3,038	93,323,855	241,845,554

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average amount of their capital, deposits, and investments in United States bonds for the six  
May 31, 1881.

bankers.	Savings banks.				Total.				
	Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.
\$6,966	57		\$24,116,117	\$4,049,652	66	\$53,200	\$24,363,290	\$4,056,618	1
-----	67	\$25,000	32,092,232	738,716	72	76,000	32,163,124	740,091	2
-----	16	-----	7,971,977	508,777	22	352,804	10,046,910	622,525	3
16,667	157	-----	162,120,982	14,485,728	163	310,000	164,637,832	14,670,009	4
1,003,343	12	-----	59,921,155	5,720,483	62	4,855,730	70,644,577	7,316,624	5
32,613	33	-----	38,364,066	4,228,338	55	3,719,789	43,039,201	5,170,535	6
8,063	83	-----	78,466,347	6,909,101	106	2,620,100	84,289,272	7,049,889	7
1,067,652	425	25,000	403,052,876	36,640,795	546	11,987,623	429,184,206	39,626,291	
364,268	89	-----	145,650,176	54,898,091	300	8,762,680	183,626,465	57,094,710	8
9,670,751	24	-----	192,517,560	83,257,940	563	66,010,403	343,830,575	99,916,629	9
851,000	7	-----	13,981,392	2,964,825	12	616,000	15,775,441	3,315,825	10
333	33	45,000	20,388,409	7,729,081	48	1,238,914	23,877,530	8,053,089	11
288,461	1	-----	369,457	67,850	246	7,858,694	31,947,161	744,996	12
224,208	4	-----	25,007,693	6,534,649	74	2,658,894	64,831,097	6,806,890	13
20,374	5	533,300	9,918,603	2,372,208	30	4,019,335	17,887,623	3,015,930	14
-----	2	-----	1,435,466	-----	7	609,561	2,299,392	10,000	15
-----	5	10,085	295,395	10,976	11	507,074	887,742	267,651	16
195,384	10	20,225	23,123,778	10,749,845	39	2,640,698	27,859,420	10,981,418	17
287,029	1	-----	397,172	31,585	7	364,000	4,144,875	318,614	18
11,401,898	181	608,610	433,085,101	168,617,050	1,337	95,286,253	716,967,321	190,525,752	
35,000	3	418,741	813,449	21,689	74	3,068,985	9,286,961	264,825	19
35,617	-----	-----	-----	-----	19	1,228,983	4,306,402	102,407	20
-----	2	15,000	307,201	-----	13	504,640	1,165,763	50	21
7,000	2	-----	929,082	-----	14	549,956	1,914,267	45,000	22
-----	1	2,000	17,750	-----	54	3,438,668	6,199,163	7,000	23
800	-----	-----	-----	-----	7	101,079	539,449	-----	24
48,280	-----	-----	-----	-----	27	1,379,085	2,481,642	800	25
30,000	-----	-----	-----	-----	28	989,872	2,144,493	170,973	26
-----	-----	-----	-----	-----	3	146,329	35,812	30,000	27
14,000	1	2,129	2,397	-----	13	2,271,932	5,149,585	395,161	28
1,250	-----	-----	-----	-----	120	4,047,964	8,811,029	14,000	29
80,000	-----	-----	-----	-----	14	217,302	679,509	66,480	30
-----	-----	-----	-----	-----	75	6,052,294	9,092,299	171,177	31
11,833	-----	-----	-----	-----	15	5,145,554	6,631,685	249,922	32
-----	-----	-----	-----	-----	31	1,796,536	3,474,487	211,596	33
263,780	9	437,870	2,069,879	21,689	507	30,739,179	61,822,546	1,729,391	
656,222	5	165,000	1,173,782	118,369	246	5,500,583	24,495,977	936,899	34
280,205	-----	-----	-----	-----	12	1,374,817	5,421,863	340,299	35
8,967	1	-----	10,021,320	2,133,583	8	1,059,667	15,861,757	2,633,711	36
571,999	15	-----	1,716,516	122,645	145	4,433,488	15,878,206	734,834	37
1,245,738	6	75,350	946,035	85,234	330	4,579,378	23,993,504	1,357,305	38
172,589	2	10,000	67,515	24,648	33	3,965,197	19,316,023	1,198,937	39
74,464	2	75,000	393,671	550	161	2,445,500	9,017,059	117,241	40
7,333	1	150,000	2,586,087	202,292	14	1,044,028	9,419,029	509,992	41
111,350	-----	-----	-----	-----	108	1,830,863	10,108,752	207,196	42
960	-----	-----	-----	-----	8	437,898	7,484,589	2,067	43
67,287	3	40,000	228,281	2,125	337	5,671,468	18,592,795	360,976	44
45,848	3	-----	506,510	-----	112	2,875,971	7,754,414	69,622	45
134,142	-----	-----	-----	-----	182	4,366,103	21,660,092	473,884	46
44,406	-----	-----	-----	-----	30	5,763,025	25,112,676	383,825	47
32,600	-----	-----	-----	-----	175	1,921,571	6,418,482	63,537	48
14,070	-----	-----	-----	-----	98	944,372	2,661,291	14,070	49
3,468,180	38	515,350	17,639,717	2,689,446	1,999	48,222,429	223,104,509	9,404,395	
250,000	-----	-----	-----	-----	16	892,844	1,434,568	256,390	50
-----	4	681,965	2,233,524	-----	83	8,847,747	15,662,084	254,290	51
104,074	8	1,951,243	41,892,395	6,911,198	24	11,953,172	68,980,629	11,234,921	52
15,000	-----	-----	-----	-----	59	903,440	3,864,948	20,000	53
100,000	-----	-----	-----	-----	15	381,851	1,254,649	100,000	54
-----	-----	-----	-----	-----	12	208,225	1,582,519	-----	55
-----	-----	-----	-----	-----	8	13,333	459,518	-----	56
-----	-----	-----	-----	-----	4	135,208	421,310	-----	57
-----	-----	-----	-----	-----	2	6,561	19,097	-----	58
-----	-----	-----	-----	-----	37	216,263	484,335	-----	59
-----	-----	-----	-----	-----	14	512,706	904,498	-----	60
-----	-----	-----	-----	-----	9	284,050	657,015	-----	61
-----	-----	-----	-----	-----	9	147,319	635,256	50,000	62
469,074	12	2,633,208	44,125,919	6,911,198	292	24,592,719	96,360,426	11,915,511	
16,670,494	665	4,220,038	899,973,492	214,880,178	4,681	210,738,203	1,527,439,008	253,201,340	



CVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

STATES AND

	Number of banks.	Deposits.	Reserve re- quired.
1 Maine.....	69	\$9,558,878	\$1,433,832
2 New Hampshire.....	47	4,867,637	730,146
3 Vermont.....	47	5,239,644	785,947
4 Massachusetts.....	190	46,849,038	7,027,356
5 Rhode Island.....	62	13,006,588	1,950,988
6 Connecticut.....	85	25,734,382	3,869,157
7 New York.....	243	70,500,180	10,575,027
8 New Jersey.....	67	28,733,695	4,310,054
9 Pennsylvania.....	191	57,603,203	8,640,480
10 Delaware.....	14	3,818,586	572,788
11 Maryland.....	22	5,349,990	802,469
12 District of Columbia.....	1	589,060	88,359
13 Virginia.....	18	9,569,105	1,435,366
14 West Virginia.....	17	2,373,938	356,090
15 North Carolina.....	15	3,287,102	493,065
16 South Carolina.....	13	3,189,944	478,482
17 Georgia.....	12	3,321,577	498,237
18 Florida.....	2	318,545	47,782
19 Alabama.....	9	1,773,415	266,012
20 Texas.....	15	4,022,055	603,308
21 Arkansas.....	2	487,793	73,169
22 Kentucky.....	42	7,974,654	1,196,198
23 Tennessee.....	25	8,663,170	1,299,476
24 Ohio.....	161	38,782,485	5,817,373
25 Indiana.....	93	23,715,274	3,557,291
26 Illinois.....	130	34,657,785	5,198,668
27 Michigan.....	76	16,058,341	2,408,751
28 Wisconsin.....	31	8,325,581	1,248,837
29 Iowa.....	76	15,892,754	2,383,913
30 Minnesota.....	27	14,212,887	2,131,953
31 Missouri.....	17	4,468,367	670,255
32 Kansas.....	13	3,585,562	537,834
33 Nebraska.....	12	6,221,485	933,223
34 Colorado.....	17	10,488,622	1,573,293
35 Nevada.....	1	161,568	24,235
36 California.....	10	*4,703,498	725,354
37 Oregon.....	1	2,095,498	314,325
38 Dakota.....	8	1,792,374	268,856
39 Idaho.....	1	320,169	48,025
40 Montana.....	3	1,482,594	222,389
41 New Mexico.....	4	1,125,640	168,846
42 Utah.....	1	1,012,435	151,865
43 Washington.....	2	456,042	68,406
44 Wyoming.....	3	856,005	128,401
Totals.....	1,895	507,247,143	76,106,901

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

RESERVE

1 Boston.....	54	\$95,776,386	\$23,944,096
2 Albany.....	7	10,097,594	2,524,399
3 Philadelphia.....	32	66,145,400	16,536,350
4 Pittsburgh.....	22	21,176,058	5,294,015
5 Baltimore.....	16	19,952,679	4,988,170
6 Washington.....	5	1,977,830	494,458
7 New Orleans.....	7	8,871,346	2,217,837
8 Louisville.....	8	5,953,453	1,488,363
9 Cincinnati.....	10	19,640,318	4,910,079
10 Cleveland.....	6	8,715,703	2,178,926
11 Chicago.....	9	50,949,660	12,737,415
12 Detroit.....	4	8,121,016	2,030,254
13 Milwaukee.....	3	5,332,201	1,333,050
14 Saint Louis.....	5	10,631,992	2,657,998
15 San Francisco.....	1	*2,327,590	581,897
Totals.....	189	335,669,226	83,917,307
New York.....	48	268,769,373	67,192,343

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

REPORT OF THE COMPTROLLER OF THE CURRENCY. CVII

of their condition at the close of business on October 1, 1881.

TERRITORIES.

Reserve held.	Ratio of reserve.	Classification of reserve held.				
		Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treasurer.
	<i>Per cent.</i>					
\$3,581,746	37.47	\$450,588	\$143,907	-----	\$2,573,543	\$413,713 1
1,803,054	37.04	198,676	98,655	-----	1,245,973	259,750 2
1,890,828	36.26	224,575	227,000	-----	1,123,437	324,807 3
12,734,514	27.18	1,933,322	1,362,445	\$185,000	7,306,973	1,946,774 4
4,259,023	32.74	394,457	390,066	-----	2,733,838	740,662 5
6,647,980	25.83	1,227,371	939,922	10,000	3,565,027	905,660 6
20,225,908	28.69	2,621,275	2,760,944	285,000	13,235,249	1,323,440 7
9,982,859	34.74	977,443	1,487,897	10,000	6,984,533	522,986 8
19,663,638	34.14	3,663,992	2,770,438	60,000	11,933,427	1,235,781 9
1,315,605	34.45	181,894	141,262	30,000	886,910	75,539 10
1,925,966	36.00	260,600	421,391	-----	1,143,417	100,468 11
262,730	44.60	54,186	75,000	-----	122,294	11,250 12
2,192,435	22.91	342,888	452,872	-----	1,273,375	123,300 13
814,652	34.32	197,047	240,593	-----	306,769	70,243 14
683,180	20.78	172,547	262,707	-----	169,485	78,441 15
674,648	21.14	211,989	254,406	-----	149,227	59,026 16
719,267	21.65	301,198	225,473	-----	95,351	97,245 17
71,080	22.31	19,662	36,474	-----	11,344	3,600 18
696,899	39.30	133,648	220,077	-----	278,959	65,115 19
1,617,884	40.23	306,240	516,100	-----	749,194	46,350 20
123,137	25.24	17,888	35,515	-----	60,500	9,225 21
2,648,468	33.21	302,042	397,893	-----	1,638,039	310,494 22
2,433,661	28.09	506,411	731,391	-----	1,066,681	129,178 23
13,154,256	33.92	2,407,952	3,036,591	-----	6,985,259	774,454 24
8,090,178	34.11	1,602,772	1,856,794	-----	4,191,416	439,196 25
11,744,324	33.89	2,305,607	2,050,597	10,000	6,998,671	379,449 26
5,144,154	32.03	1,123,894	895,883	-----	2,903,705	220,672 27
2,439,357	29.30	579,117	397,094	-----	1,374,736	88,410 28
5,548,461	34.91	1,161,487	1,231,844	30,000	2,903,806	222,324 29
3,425,191	24.10	607,544	849,160	-----	1,876,299	92,188 30
1,409,655	31.54	188,173	294,756	-----	869,726	57,000 31
1,125,301	31.38	203,633	326,411	-----	562,293	32,964 32
1,626,257	26.14	306,722	261,401	-----	1,024,879	33,255 33
4,021,501	38.34	655,826	626,903	-----	2,689,833	48,939 34
46,286	28.64	39,658	2,519	-----	2,309	1,800 35
1,326,677	28.21	800,399	15,782	-----	469,466	41,030 36
558,660	26.66	347,143	2,200	-----	198,067	11,250 37
430,854	24.04	90,684	148,223	-----	176,422	15,525 38
45,923	14.34	18,173	23,250	-----	-----	4,500 39
195,744	13.20	43,398	81,150	-----	63,096	8,100 40
425,244	37.78	83,030	81,147	-----	243,067	18,000 41
263,640	26.04	141,530	24,470	-----	88,640	9,000 42
81,100	17.78	32,006	19,940	-----	23,304	5,856 43
218,117	25.48	71,049	54,950	-----	87,888	4,230 44
158,299,042	31.21	27,509,821	26,473,002	620,000	92,335,036	11,361,183

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

CITIES.

\$25,157,688	26.27	\$8,286,182	\$3,457,379	\$75,000	\$11,735,499	\$1,603,628	1
3,134,090	31.04	502,055	154,470	545,000	1,856,968	75,597	2
18,713,629	23.29	7,156,059	2,529,521	1,820,000	6,607,950	690,099	3
7,256,730	34.27	1,684,394	1,904,011	-----	3,257,058	341,267	4
6,085,183	30.50	2,020,682	947,170	253,000	2,522,644	339,687	5
582,877	29.47	128,806	222,126	-----	200,445	31,500	6
2,746,692	30.61	1,143,325	1,141,612	-----	350,880	110,875	7
1,246,251	20.93	149,907	411,257	-----	551,420	133,067	8
6,416,802	32.67	674,484	1,919,975	835,000	2,778,616	208,727	9
2,595,157	29.78	405,154	1,070,000	15,000	1,003,223	101,780	10
18,301,194	35.92	9,485,040	1,568,520	660,000	6,547,134	40,500	11
2,933,045	36.12	715,192	549,411	-----	1,606,192	62,259	12
1,419,672	26.62	317,946	376,779	-----	695,697	29,250	13
3,032,767	28.52	702,411	1,352,000	-----	919,421	58,935	14
1,183,730	50.86	1,183,730	-----	-----	-----	-----	15
100,895,507	30.03	34,535,367	17,694,231	4,205,000	40,633,147	3,737,762	
62,542,546	23.27	50,627,368	8,983,371	1,915,000	-----	1,016,807	

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

CVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

STATES AND

	Dates.	Number of banks.	Net deposits.	Reserve required.
1	Oct. 1, 1875	1, 851	\$307, 920, 794	\$16, 304, 791
2	Dec. 17, 1875	1, 850	297, 071, 465	44, 647, 985
3	Mar. 10, 1876	1, 853	303, 046, 873	45, 535, 811
4	May 12, 1876	1, 853	299, 442, 989	44, 990, 757
5	June 30, 1876	1, 855	299, 479, 094	44, 996, 205
6	Oct. 2, 1876	1, 853	291, 744, 349	43, 862, 907
7	Dec. 22, 1876	1, 845	288, 950, 818	43, 416, 361
8	Jan. 20, 1877	1, 849	299, 364, 605	44, 978, 935
9	Apr. 14, 1877	1, 839	294, 192, 806	44, 203, 308
10	June 22, 1877	1, 844	291, 600, 630	43, 814, 051
11	Oct. 1, 1877	1, 845	290, 136, 048	43, 594, 978
12	Dec. 28, 1877	1, 834	287, 728, 891	43, 616, 668
13	Mar. 15, 1878	1, 831	286, 105, 648	42, 990, 670
14	May 1, 1878	1, 827	282, 678, 523	42, 476, 500
15	June 29, 1878	1, 824	283, 101, 236	42, 539, 987
16	Oct. 1, 1878	1, 822	289, 071, 448	43, 437, 474
17	Dec. 6, 1878	1, 825	283, 181, 956	42, 555, 773
18	Jan. 1, 1879	1, 821	290, 504, 788	43, 654, 032
19	Apr. 4, 1879	1, 819	293, 817, 962	44, 126, 773
20	June 14, 1879	1, 819	300, 097, 942	45, 068, 973
21	Oct. 2, 1879	1, 820	329, 874, 452	49, 595, 540
22	Dec. 12, 1879	1, 824	348, 834, 775	52, 379, 535
23	Feb. 21, 1880	1, 831	375, 281, 538	56, 346, 87
24	Apr. 23, 1880	1, 844	384, 765, 183	57, 766, 633
25	June 11, 1880	1, 845	385, 168, 252	57, 801, 806
26	Oct. 1, 1880	1, 859	410, 522, 448	61, 598, 298
27	Dec. 31, 1880	1, 863	439, 354, 304	65, 922, 995
28	Mar. 11, 1881	1, 860	447, 410, 923	67, 131, 602
29	May 6, 1881	1, 868	460, 478, 466	69, 091, 733
30	June 30, 1881	1, 880	484, 089, 521	72, 633, 329
31	Oct. 1, 1881	1, 895	507, 247, 143	76, 196, 945

RESERVE

1	Oct. 1, 1875	236	\$426, 168, 021	\$106, 542, 005
2	Dec. 17, 1875	236	383, 454, 858	95, 863, 466
3	Mar. 10, 1876	238	418, 141, 702	104, 535, 425
4	May 12, 1876	236	395, 106, 986	98, 776, 747
5	June 30, 1876	236	415, 443, 362	103, 860, 841
6	Oct. 2, 1876	236	414, 887, 769	103, 721, 942
7	Dec. 22, 1876	234	396, 950, 934	99, 237, 733
8	Jan. 20, 1877	234	421, 845, 188	105, 461, 297
9	Apr. 14, 1877	234	402, 090, 332	100, 522, 583
10	June 22, 1877	234	420, 184, 865	105, 046, 216
11	Oct. 1, 1877	235	378, 992, 700	94, 748, 175
12	Dec. 28, 1877	233	372, 696, 990	93, 174, 248
13	Mar. 15, 1878	232	384, 942, 505	96, 235, 626
14	May 1, 1878	233	373, 875, 154	93, 468, 789
15	June 29, 1878	232	395, 473, 477	98, 868, 369
16	Oct. 1, 1878	231	389, 031, 686	97, 257, 896
17	Dec. 6, 1878	230	381, 431, 393	95, 357, 848
18	Jan. 1, 1879	230	384, 319, 202	96, 130, 280
19	Apr. 4, 1879	229	366, 814, 853	91, 703, 713
20	June 14, 1879	229	414, 518, 542	103, 629, 635
21	Oct. 2, 1879	228	439, 009, 954	109, 752, 489
22	Dec. 12, 1879	228	458, 944, 779	114, 736, 195
23	Feb. 21, 1880	230	498, 980, 548	124, 745, 137
24	Apr. 23, 1880	231	482, 230, 794	120, 557, 698
25	June 11, 1880	231	516, 491, 857	129, 122, 964
26	Oct. 1, 1880	231	557, 508, 975	139, 377, 244
27	Dec. 31, 1880	232	544, 501, 717	136, 125, 429
28	Mar. 11, 1881	234	536, 112, 658	134, 028, 165
29	May 6, 1881	234	588, 714, 401	147, 178, 600
30	June 30, 1881	235	655, 815, 066	163, 953, 766
31	Oct. 1, 1881	237	604, 438, 599	151, 109, 650

REPORT OF THE COMPTROLLER OF THE CURRENCY. CIX

as shown by their reports from October 1, 1875, to October 1, 1881.

TERRITORIES.

Reserve held.		Classification of reserve held.					
Amount.	Ratio to liabilities.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treasurer.	
	<i>Per cent.</i>						
\$100,128,907	32.5	\$1,555,034	\$32,783,502	\$900,000	\$53,322,151	\$11,568,219	1
97,855,940	32.9	1,452,639	32,073,246	805,000	52,073,208	11,451,847	2
108,547,092	35.8	1,800,017	32,141,468	1,180,000	62,102,613	11,322,994	3
104,514,789	34.9	1,912,171	33,630,711	1,285,000	56,654,668	11,032,239	4
103,832,286	34.7	2,469,391	31,920,120	1,280,000	57,268,334	10,894,441	5
99,985,627	34.3	2,763,198	29,723,138	1,280,000	56,362,468	10,856,823	6
101,429,593	35.1	3,427,133	30,714,772	1,280,000	55,244,747	10,762,881	7
108,706,433	36.3	3,941,358	32,707,525	1,245,000	60,110,762	10,701,848	8
103,945,584	35.3	4,166,989	31,948,207	1,180,000	55,904,422	10,745,584	9
101,962,823	35.0	4,208,317	30,879,163	1,250,000	55,012,171	10,613,132	10
95,379,331	32.9	4,155,631	30,316,538	1,315,000	48,885,195	10,706,697	11
101,866,983	35.1	4,486,185	32,730,224	1,225,000	52,587,886	10,837,688	12
108,782,223	38.0	6,305,680	31,528,169	1,115,000	58,950,369	10,883,005	13
99,320,989	35.1	7,007,260	32,024,586	1,035,000	48,325,035	10,929,108	14
102,308,371	36.1	7,040,274	29,390,198	1,040,000	54,033,882	10,795,017	15
106,045,159	36.7	7,988,990	30,064,665	995,000	56,023,564	10,972,940	16
106,003,028	37.4	9,048,396	30,579,974	1,140,000	54,268,698	10,965,860	17
110,164,533	37.9	11,578,143	32,374,428	1,035,000	54,197,445	10,979,537	18
105,684,344	36.0	11,872,699	29,074,259	895,000	52,916,702	10,925,684	19
112,463,909	37.5	12,135,564	26,433,762	695,000	62,257,734	10,941,349	20
124,315,513	37.7	11,474,961	29,628,096	735,000	71,302,887	11,184,569	21
124,606,678	35.7	13,257,825	29,357,057	670,000	70,017,269	11,302,227	22
139,489,054	37.2	15,931,208	28,471,133	670,000	83,134,259	11,282,454	23
133,966,543	34.8	18,523,230	30,188,708	645,000	73,296,236	11,363,369	24
138,632,903	36.0	18,988,001	28,650,254	605,000	79,126,763	11,262,285	25
147,105,244	35.8	21,145,738	27,613,370	640,000	86,371,229	11,394,907	26
155,406,993	35.4	25,108,888	29,063,892	630,000	89,258,930	11,344,689	27
150,919,415	33.7	26,660,882	26,783,131	585,000	86,060,705	10,829,697	28
155,258,642	33.7	27,842,501	28,672,789	585,000	87,109,924	11,048,428	29
170,055,750	35.1	27,635,215	27,416,230	575,000	103,297,184	11,132,121	30
158,299,042	31.2	27,509,821	26,473,002	620,000	92,335,036	11,361,183	31

CITIES.

\$134,976,509	31.7	\$6,495,294	\$43,583,429	\$47,910,000	\$32,322,812	\$4,664,974	1
118,291,125	30.8	15,618,267	38,563,571	30,200,000	20,389,472	4,519,815	2
142,753,190	34.1	27,277,329	44,603,718	29,605,000	36,965,578	4,301,565	3
126,179,248	31.9	19,802,423	46,171,398	26,095,000	30,114,214	3,996,213	4
142,966,797	34.4	22,749,078	58,852,046	26,675,000	30,719,768	3,910,905	5
136,821,941	34.2	18,598,456	54,488,445	27,890,000	31,981,995	3,863,045	6
122,279,986	30.8	29,572,511	35,466,510	24,815,000	28,544,429	3,881,546	7
142,409,114	33.8	45,767,909	39,908,797	24,225,000	28,587,547	3,919,861	8
127,205,252	29.0	22,903,049	40,330,831	30,920,000	29,088,296	4,013,076	9
138,499,197	33.0	17,127,679	47,072,388	43,180,000	27,119,929	3,999,201	10
115,320,428	30.5	18,503,189	36,544,635	32,095,000	24,398,938	3,787,666	11
119,041,848	31.9	28,421,566	37,767,429	25,290,000	23,372,201	4,190,652	12
131,607,266	34.2	48,416,378	32,422,075	19,490,000	27,066,622	4,211,591	13
121,342,350	32.5	39,016,496	35,163,963	19,960,000	23,006,184	4,195,707	14
129,369,019	32.7	22,202,196	42,209,909	35,865,000	24,841,174	4,250,740	15
121,993,977	31.3	22,699,616	34,306,906	31,695,000	29,059,854	4,232,601	16
122,549,302	32.1	25,306,854	34,074,142	31,380,000	27,464,439	4,323,867	17
123,982,261	32.3	29,921,614	38,162,935	27,880,000	23,727,624	4,290,088	18
111,075,311	30.3	29,275,864	35,373,905	20,990,000	21,105,059	4,330,483	19
130,843,837	31.6	30,197,723	40,611,933	24,465,000	31,185,730	4,383,451	20
136,610,443	31.1	30,698,771	39,557,866	26,035,000	35,720,660	4,598,146	21
138,638,047	30.2	65,527,137	25,362,067	10,180,000	32,725,183	4,843,660	22
149,451,113	30.0	73,215,503	26,749,506	10,090,000	34,657,128	4,738,976	23
140,898,106	29.2	67,410,642	30,880,350	7,225,000	30,667,994	4,705,120	24
169,206,207	32.8	80,023,104	35,821,472	11,895,000	36,808,905	4,657,726	25
175,852,592	31.5	87,035,651	29,023,558	7,015,000	48,191,549	4,586,834	26
157,721,336	29.0	80,609,813	30,150,982	5,520,000	36,896,084	4,544,437	27
147,308,032	27.5	77,490,354	25,371,178	5,525,000	34,759,986	4,161,514	28
180,221,803	30.6	93,525,721	33,842,177	7,460,000	40,862,229	4,531,676	29
197,889,047	30.2	100,058,123	31,308,173	8,965,000	52,961,453	4,596,298	30
163,348,053	27.0	85,162,735	26,677,602	6,120,000	40,633,147	4,754,569	31

CX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the liabilities of the national banks, and of the reserve required and held at three dates in each year from 1873 to 1881.

STATES AND TERRITORIES, EXCLUSIVE OF RESERVE CITIES.

Dates.	Number of banks.	Net deposits.	Reserve held.		Classification of reserve.				
			Res'v'e req' red.	Amount	Ratio to deposits	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		Mill'ns.	Mill'ns.	Mill'ns.	Per cent	Mill'ns.	Mill'ns.	Mill'ns.	Millions.
May 1, 1878	1,827	292.7	42.5	99.3	35.1	7.0	33.1	48.3	10.9
June 29, 1878	1,824	283.1	42.5	102.3	36.1	7.1	30.4	54.0	10.8
October 1, 1878	1,822	289.1	43.4	106.1	36.7	8.0	31.1	56.0	11.0
April 4, 1879	1,819	293.8	44.1	105.7	36.0	11.9	30.0	52.9	10.9
June 14, 1879	1,819	300.1	45.1	112.4	37.5	12.1	27.1	62.3	10.9
October 2, 1879	1,820	329.9	49.5	124.3	37.7	11.5	30.3	71.3	11.2
April 23, 1880	1,844	384.8	57.8	134.0	34.8	18.5	30.8	73.3	11.4
June 11, 1880	1,845	385.2	57.8	138.6	36.0	19.0	29.2	79.1	11.3
October 1, 1880	1,859	410.5	61.6	147.2	35.8	21.2	28.3	86.4	11.3
May 6, 1881	1,868	460.5	69.1	155.3	33.7	27.8	29.3	87.1	11.0
June 30, 1881	1,880	484.1	72.6	170.1	35.1	27.6	28.0	103.3	11.1
October 1, 1881	1,895	507.2	76.1	158.3	31.2	27.5	27.1	92.4	11.4

NEW YORK CITY.

		Mill'ns.	Mill'ns.	Mill'ns.	Per cent	Mill'ns.	Mill'ns.	Mill'ns.	Millions.
May 1, 1878	47	182.0	45.5	56.9	31.3	28.1	27.7	.....	1.1
June 29, 1878	47	196.6	49.1	60.1	30.6	13.9	45.1	.....	1.1
October 1, 1878	47	189.8	47.4	50.9	26.8	13.3	36.5	.....	1.1
April 4, 1879	47	172.2	43.1	46.6	27.0	17.5	28.0	.....	1.1
June 14, 1879	47	203.5	50.9	56.6	27.8	18.3	37.2	.....	1.1
October 2, 1879	47	210.2	52.6	53.1	25.3	19.4	32.6	.....	1.1
April 23, 1880	47	224.1	56.0	58.4	26.0	44.6	12.8	.....	1.0
June 11, 1880	47	247.7	61.9	76.4	30.8	37.4	18.0	.....	1.0
October 1, 1880	47	268.1	67.0	70.6	26.4	58.7	11.0	.....	0.9
May 1, 1881	48	277.3	69.3	79.9	28.8	64.1	14.9	.....	1.0
June 30, 1881	48	312.1	78.0	81.9	26.2	66.5	14.4	.....	1.0
October 1, 1881	48	268.8	67.2	62.5	23.3	50.6	10.9	.....	1.0

OTHER RESERVE CITIES.

		Mill'ns.	Mill'ns.	Mill'ns.	Per cent	Mill'ns.	Mill'ns.	Mill'ns.	Millions.
May 1, 1878	185	191.9	48.0	64.4	33.6	10.9	27.4	23.0	3.1
June 29, 1878	185	198.9	49.7	69.2	34.8	8.3	32.9	24.8	3.2
October 1, 1878	184	199.9	50.0	71.1	35.6	9.4	29.4	29.1	3.2
April 4, 1879	182	194.6	48.6	64.5	33.1	11.7	28.4	21.1	3.3
June 14, 1879	182	211.0	52.7	74.3	35.2	11.9	27.9	31.2	3.3
October 2, 1879	181	228.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5
April 23, 1880	184	258.1	64.5	82.5	32.0	22.8	25.3	30.7	3.7
June 11, 1880	184	268.8	67.2	92.8	34.5	22.6	29.8	36.8	3.6
October 1, 1880	184	289.4	72.4	105.2	36.3	28.3	25.0	48.2	3.7
May 1, 1881	186	311.4	77.9	100.3	32.2	29.5	26.4	40.9	3.6
June 30, 1881	187	343.7	86.0	116.0	33.7	33.6	25.9	53.0	3.6
October 1, 1881	189	335.6	83.9	100.8	30.0	34.6	21.9	40.6	3.7

SUMMARY.

		Mill'ns.	Mill'ns.	Mill'ns.	Per cent	Mill'ns.	Mill'ns.	Mill'ns.	Millions.
May 1, 1878	2,059	656.6	136.0	220.6	33.6	46.0	88.2	71.3	15.1
June 29, 1878	2,056	678.6	141.3	231.6	34.1	29.3	108.4	78.8	15.1
October 1, 1878	2,053	678.8	140.8	228.1	33.6	30.7	97.0	85.1	15.3
April 4, 1879	2,048	660.6	135.8	216.8	32.8	41.1	86.4	74.0	15.3
June 14, 1879	2,048	714.6	148.7	243.3	34.0	42.3	92.2	93.5	15.3
October 2, 1879	2,048	768.9	159.3	260.9	33.9	42.2	95.9	107.0	15.8
April 23, 1880	2,075	867.0	178.3	274.9	31.7	85.9	68.9	104.0	16.1
June 11, 1880	2,076	901.7	186.9	307.8	34.1	99.0	77.0	115.9	15.9
October 1, 1880	2,090	968.0	201.0	323.0	33.4	108.2	64.3	134.6	15.9
May 1, 1881	2,102	1,049.2	216.3	335.5	32.0	121.4	70.6	128.0	15.6
June 30, 1881	2,115	1,139.9	236.6	368.0	32.3	127.7	68.3	156.3	15.7
October 1, 1881	2,132	1,111.6	227.2	321.6	28.9	112.7	59.9	133.0	16.1

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXI

*Average weekly deposits, circulation, and reserve of the national banks in New York City, as reported to the New York Clearing House, for the months of September and October in each year from 1874 to 1881.*

Week ending—	Liabilities.			Reserve.			Ratio to liabilities.
	Circulation.	Net deposits.	Total.	Specie.	Legal tenders.	Total.	
	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Per ct.</i>
Sept. 5, 1874.	25,630,500	202,918,100	228,548,600	16,807,500	54,878,100	71,785,600	31.41
Sept. 12, 1874.	27,701,700	205,168,500	232,868,200	17,589,200	54,715,700	72,304,900	31.05
Sept. 19, 1874.	25,595,700	204,285,600	229,881,300	17,453,200	55,017,300	72,470,500	31.52
Sept. 26, 1874.	25,593,900	187,139,700	212,733,600	16,799,500	53,977,900	70,777,400	33.27
Oct. 3, 1874.	25,387,700	202,609,300	227,997,000	15,373,400	53,297,600	68,671,000	30.01
Oct. 10, 1874.	25,083,900	200,054,500	225,138,400	11,517,700	52,152,000	66,669,700	29.61
Oct. 17, 1874.	25,028,600	197,261,900	222,290,500	12,691,400	51,855,100	64,546,500	29.04
Oct. 24, 1874.	24,981,600	193,514,600	218,496,200	11,457,900	49,893,900	61,351,800	28.82
Oct. 31, 1874.	25,025,100	193,611,700	218,636,800	10,324,900	50,773,000	61,097,900	27.94
Sept. 4, 1875.	18,093,700	210,397,200	228,490,900	9,155,700	58,810,600	67,966,300	29.75
Sept. 11, 1875.	17,725,000	209,802,100	227,527,100	8,494,500	57,828,300	66,322,800	29.15
Sept. 18, 1875.	17,223,200	206,916,800	224,140,000	6,538,200	57,856,609	64,394,800	28.67
Sept. 25, 1875.	17,902,600	205,483,200	223,385,800	6,432,400	56,348,400	62,780,800	28.10
Oct. 2, 1875.	17,894,100	201,409,700	219,303,800	5,438,900	56,181,500	61,620,400	28.10
Oct. 9, 1875.	17,820,700	197,555,800	215,376,500	5,716,200	51,342,300	57,058,500	26.49
Oct. 16, 1875.	17,781,200	195,192,400	212,973,600	5,528,500	48,582,700	54,111,200	25.41
Oct. 23, 1875.	17,844,600	191,468,500	209,313,100	5,735,000	47,760,900	53,495,900	25.34
Oct. 30, 1875.	17,900,100	189,068,800	206,968,900	8,975,600	45,302,800	54,278,400	26.45
Sept. 2, 1876.	14,577,300	197,992,400	212,569,700	19,617,600	48,238,000	67,855,600	31.92
Sept. 9, 1876.	14,339,700	200,754,700	215,094,400	20,202,700	48,699,700	68,902,400	32.03
Sept. 16, 1876.	14,403,500	202,734,500	217,138,000	20,068,900	49,338,200	69,407,100	31.96
Sept. 23, 1876.	14,400,800	200,794,800	215,195,600	16,907,800	48,625,500	65,533,300	30.45
Sept. 30, 1876.	14,615,700	196,590,400	211,206,100	14,751,200	47,538,900	62,290,100	29.49
Oct. 7, 1876.	11,897,000	195,145,700	207,042,700	17,682,600	45,535,600	63,218,200	30.53
Oct. 14, 1876.	14,693,300	190,699,600	205,392,900	16,233,600	43,004,600	59,238,200	28.84
Oct. 21, 1876.	14,809,200	190,019,900	204,829,100	15,577,500	41,421,700	56,999,200	27.83
Oct. 28, 1876.	15,059,600	183,810,200	198,869,800	14,011,600	41,645,600	55,657,200	27.99
Sept. 1, 1877.	15,357,900	181,741,500	197,099,400	13,993,800	41,460,400	55,454,200	28.14
Sept. 8, 1877.	15,543,000	182,949,400	198,492,400	17,811,000	39,019,800	56,830,800	28.63
Sept. 15, 1877.	15,551,700	181,584,100	197,135,800	17,451,000	38,429,900	55,880,900	28.35
Sept. 22, 1877.	15,570,700	180,633,700	196,204,400	16,945,100	37,113,200	54,058,300	27.55
Sept. 29, 1877.	15,699,000	173,036,800	188,735,800	14,682,100	36,978,900	51,661,000	27.09
Oct. 6, 1877.	15,964,900	172,106,000	188,070,900	14,663,600	36,168,300	50,833,900	27.03
Oct. 13, 1877.	16,055,600	171,058,500	187,114,100	14,726,500	35,178,900	49,905,400	26.67
Oct. 20, 1877.	16,205,000	169,670,500	185,875,500	14,087,400	35,101,700	49,189,100	26.46
Oct. 27, 1877.	16,600,700	168,373,800	184,974,500	15,209,000	34,367,800	49,576,800	26.80
Sept. 7, 1878.	19,037,000	191,650,200	210,687,200	14,583,200	43,260,300	57,843,500	27.45
Sept. 14, 1878.	19,453,000	191,090,500	210,543,500	15,929,300	41,737,400	57,667,700	27.36
Sept. 21, 1878.	19,591,000	190,268,100	209,859,100	15,590,400	41,894,700	57,485,100	27.40
Sept. 28, 1878.	19,592,500	189,832,700	209,425,200	15,373,300	39,762,000	55,135,300	26.33
Oct. 5, 1878.	19,552,200	187,568,400	207,120,600	14,995,800	38,304,900	53,309,700	25.73
Oct. 12, 1878.	19,567,800	184,825,400	204,393,200	12,184,600	37,685,100	49,869,700	24.40
Oct. 19, 1878.	19,575,900	183,627,600	203,203,500	13,531,400	36,576,000	50,107,400	24.66
Oct. 26, 1878.	19,864,400	186,082,100	205,946,500	17,384,200	35,690,500	53,074,700	25.77
Sept. 6, 1879.	21,354,100	201,608,400	222,962,500	18,502,900	36,275,800	54,778,700	24.57
Sept. 13, 1879.	21,585,300	201,071,200	222,656,500	18,538,000	36,181,600	54,719,600	24.58
Sept. 20, 1879.	21,366,700	203,326,900	224,693,600	18,670,400	37,781,100	56,451,500	25.12
Sept. 27, 1879.	21,513,700	204,964,400	226,478,100	18,731,600	35,901,900	54,633,500	24.12
Oct. 4, 1879.	21,914,200	206,866,800	228,781,000	18,979,600	34,368,000	53,347,600	23.32
Oct. 11, 1879.	22,061,900	207,684,500	229,746,400	20,901,800	32,800,300	53,722,100	23.38
Oct. 18, 1879.	22,268,600	207,200,200	229,468,800	24,686,500	29,305,200	53,991,700	23.53
Oct. 25, 1879.	22,430,500	205,496,800	227,927,300	25,636,000	26,713,900	52,349,900	22.97
Sept. 4, 1880.	19,324,200	267,971,300	287,115,500	61,269,200	12,545,900	73,815,100	25.71
Sept. 11, 1880.	19,335,500	267,792,600	287,128,100	60,716,000	11,952,000	72,668,000	25.31
Sept. 18, 1880.	19,326,400	268,244,300	287,570,700	61,522,200	11,407,100	72,929,300	25.36
Sept. 25, 1880.	18,864,400	264,358,200	283,222,600	60,026,600	11,090,500	71,116,100	25.11
Oct. 2, 1880.	18,618,600	263,755,000	282,373,600	59,823,700	11,129,100	70,952,800	25.37
Oct. 9, 1880.	18,555,600	269,993,400	288,549,000	62,521,300	10,785,000	73,306,300	25.42
Oct. 16, 1880.	17,611,000	271,907,700	289,518,700	62,760,600	10,939,200	73,699,800	25.46
Oct. 23, 1880.	18,682,500	269,708,600	288,391,100	60,888,200	10,088,200	71,876,400	24.92
Oct. 30, 1880.	18,628,400	271,230,700	289,859,100	61,471,600	10,925,000	72,396,600	24.98
Sept. 3, 1881.	19,669,400	278,241,700	297,911,100	57,816,100	13,226,600	71,042,700	23.85
Sept. 10, 1881.	19,764,500	277,011,700	296,776,200	59,991,600	12,591,300	72,582,900	24.46
Sept. 17, 1881.	19,768,100	279,404,900	299,173,000	61,224,100	11,979,000	73,203,100	24.47
S-pt. 24, 1881.	19,747,500	277,268,600	297,016,100	60,476,000	12,451,300	72,927,300	24.55
Oct. 1, 1881.	19,841,400	270,727,400	290,568,800	54,954,600	12,150,400	67,105,000	23.09
Oct. 8, 1881.	19,849,400	263,081,600	282,931,000	53,287,900	12,153,800	65,441,700	23.12
Oct. 15, 1881.	19,878,400	254,224,700	274,103,100	51,008,300	12,452,700	63,461,000	23.15
Oct. 22, 1881.	19,901,400	250,299,000	270,200,400	54,016,200	12,496,500	66,512,700	24.61
Oct. 29, 1881.	19,930,400	251,480,300	271,410,700	55,961,200	12,947,900	68,909,100	25.61

CXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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.			Ratio of taxation to capital.		
		United States.	State.	Total.	United States.	State.	Total.
Maine.....	\$9,085,000	\$180,119	\$141,226	\$321,345	<i>Per ct.</i> 2.0	<i>Pr. ct.</i> 1.5	<i>Pr. ct.</i> 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.....	11,338,350	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	12,592	1.7	1.0	2.7
Louisiana.....	1,300,000	35,894	20,042	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.....	7,559,300	133,142	189,248	322,389	1.4	2.0	3.4
Kansas.....	400,000	10,229	7,801	18,030	2.5	2.0	4.5
Nebraska.....	250,000	10,735	7,014	17,749	4.3	2.8	7.1
Oregon.....	100,000	1,624	-----	1,624	2.4	-----	2.4
Colorado.....	353,000	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	560	1,397	0.8	0.6	1.4
Totals.....	422,804,666	9,525,607	8,813,126	18,338,734	2.2	2.1	4.3

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIII

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.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per. ct.</i>	<i>Pr. ct.</i>	<i>Pr. 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	102,812	200,057	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	476,244	366,457	842,701	1.9	1.5	3.4
New York.....	119,267,841	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.....	200,000	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	573,576	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	171,198	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	11,902	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



**CXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.**

*Amount and rate of taxation (United States and State) of the national banks for the year 1874.*

States and Territories.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
Maine .....	\$9,654,019	\$111,403	\$192,290	\$303,693	1.2	2.0	3.2
New Hampshire .....	5,317,037	60,002	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 .....	106,599,708	2,028,960	3,044,565	5,073,525	1.9	2.9	4.8
New Jersey .....	13,830,466	205,451	282,645	488,096	1.5	2.1	3.6
Pennsylvania .....	53,178,261	871,220	377,540	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	181,249	194,697	375,946	1.3	1.5	2.8
District of Columbia .....	1,309,512	19,747	5,288	25,035	1.5	0.4	1.9
Virginia .....	3,580,913	54,957	52,207	107,164	1.5	1.6	3.1
West Virginia .....	2,375,216	33,484	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	111,654	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	642,054	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	149,720	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	112,525	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	2.6
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
<b>Totals .....</b>	<b>*493,751,679</b>	<b>7,256,083</b>	<b>9,620,326</b>	<b>16,876,409</b>	<b>1.5</b>	<b>2.0</b>	<b>3.5</b>

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

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXV

Amount and rate of taxation (United States and State) of the national banks for the year 1875.

States and Territories.	Capital stock	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
Maine .....	\$9,790,104	\$112,652	\$215,981	\$328,633	Per ct. 1.2	Per ct. 2.2	Per ct. 3.4
New Hampshire .....	5,482,514	61,006	103,949	164,955	1.1	1.9	3.0
Vermont .....	8,216,467	89,360	169,044	258,404	1.1	2.2	3.3
Massachusetts .....	43,063,374	491,157	865,198	1,356,355	1.1	2.0	3.1
Boston .....	51,362,454	703,218	957,283	1,660,501	1.4	1.9	3.3
Rhode Island .....	20,548,433	201,639	269,402	471,041	1.0	1.3	2.3
Connecticut .....	25,852,987	277,984	455,680	733,664	1.1	1.7	2.8
New York .....	35,471,333	529,804	962,982	1,492,786	1.5	2.7	4.2
New York City .....	68,466,576	1,376,541	2,093,143	3,469,684	2.0	3.1	5.1
Albany .....	2,088,462	62,215	71,740	133,955	3.0	3.6	6.6
New Jersey .....	14,072,520	208,559	300,894	509,453	1.5	2.1	3.6
Pennsylvania .....	29,655,994	410,928	175,059	585,987	1.4	0.6	2.0
Philadelphia .....	17,019,239	346,950	128,996	475,946	2.0	0.8	2.8
Pittsburgh .....	10,059,041	141,545	56,246	197,791	1.4	0.5	1.9
Delaware .....	1,523,185	22,025	7,952	29,977	1.5	0.5	2.0
Maryland .....	2,268,238	30,468	31,355	61,823	1.3	1.4	2.7
Baltimore .....	11,469,355	150,003	230,368	380,371	1.3	2.0	3.3
District of Columbia .....	252,000	4,555	262	4,817	1.8	0.1	1.9
Washington .....	1,239,564	16,905	3,462	20,367	1.4	0.3	1.7
Virginia .....	3,535,719	54,132	70,710	124,842	1.5	2.0	3.5
West Virginia .....	1,971,000	25,775	30,102	55,877	1.3	1.7	3.0
North Carolina .....	2,232,150	31,406	34,584	65,990	1.4	1.6	3.0
South Carolina .....	3,135,000	34,747	106,760	141,507	1.1	3.4	4.5
Georgia .....	2,716,974	29,023	45,790	74,813	1.1	1.6	2.7
Florida .....	50,000	854	1,056	1,910	1.7	2.1	3.8
Alabama .....	1,638,866	18,865	22,204	41,069	1.2	1.4	2.6
New Orleans .....	3,766,667	59,314	9,870	69,184	1.6	0.3	1.9
Texas .....	1,205,350	15,819	20,844	36,663	1.3	1.7	3.0
Arkansas .....	205,000	1,983	3,288	5,271	1.0	1.6	2.6
Tennessee .....	3,468,992	47,341	78,427	125,768	1.4	2.3	3.7
Kentucky .....	7,201,765	80,777	36,311	117,088	1.1	0.5	1.6
Louisville .....	3,358,000	45,012	16,290	61,302	1.3	0.5	1.8
Ohio .....	21,110,393	292,900	507,231	800,131	1.4	2.4	3.8
Cincinnati .....	4,000,000	80,198	105,199	185,397	2.0	2.6	4.6
Cleveland .....	4,550,000	51,011	104,872	155,883	1.1	2.3	3.4
Indiana .....	18,588,189	229,606	470,836	700,442	1.2	2.6	3.8
Illinois .....	11,873,363	186,188	271,636	457,824	1.6	2.3	3.9
Chicago .....	7,673,757	173,506	188,524	362,030	2.3	2.5	4.8
Michigan .....	8,568,270	105,678	146,993	252,669	1.2	1.7	2.9
Detroit .....	1,900,000	33,331	24,744	58,075	1.8	1.3	3.1
Wisconsin .....	2,974,651	47,584	55,156	102,740	1.6	1.9	3.5
Milwaukee .....	700,000	16,263	19,229	35,492	2.3	3.0	5.3
Minnesota .....	4,391,068	60,781	93,736	154,517	1.4	2.3	3.7
Iowa .....	6,416,607	104,667	126,088	230,755	1.6	2.0	3.6
Missouri .....	2,742,199	36,361	93,467	129,828	1.3	3.5	4.8
Saint Louis .....	6,360,300	75,135	177,464	252,599	1.2	2.8	4.0
Kansas .....	1,588,821	22,901	45,548	68,449	1.4	3.2	4.6
Nebraska .....	994,758	22,277	21,689	43,966	2.2	2.3	4.5
Oregon .....	250,000	5,654	3,037	8,691	2.3	1.2	3.5
California .....	1,552,622	17,180	.....	17,186	1.1	0.0	1.1
San Francisco .....	2,917,112	35,780	.....	35,780	1.2	0.0	1.2
New Mexico .....	300,000	4,228	3,250	7,478	1.4	1.1	2.5
Colorado .....	923,478	18,997	25,714	44,711	2.1	3.3	5.4
Utah .....	300,000	3,472	2,550	6,022	1.2	1.3	2.5
Idaho .....	100,000	1,429	2,367	3,796	1.4	2.4	3.6
Montana .....	350,000	7,047	9,137	16,184	2.0	2.6	4.8
Wyoming .....	125,000	2,049	3,523	5,572	1.6	2.8	4.4
Dakota .....	50,000	742	900	1,642	1.5	1.8	3.3
<b>Totals .....</b>	<b>503,687,911</b>	<b>7,317,531</b>	<b>10,058,122</b>	<b>17,375,653</b>	<b>1.5</b>	<b>2.0</b>	<b>3.5</b>

CXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Amount and rate of taxation (United States and State) of the national banks for the year 1876.

States and Territories.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine .....	\$10,635,819	\$115,272	\$237,792	\$353,064	1.1	2.2	3.3
New Hampshire .....	5,615,000	62,627	97,255	159,882	1.1	1.7	2.8
Vermont .....	8,722,369	91,777	179,876	271,653	1.1	2.1	3.2
Massachusetts .....	44,290,557	497,228	825,685	1,322,913	1.1	1.9	3.0
Boston .....	52,200,000	704,655	855,446	1,560,101	1.4	1.6	3.0
Rhode Island .....	20,579,800	200,430	279,765	480,185	1.0	1.3	2.3
Connecticut .....	20,015,834	275,991	438,989	714,980	1.0	1.7	2.7
New York .....	35,326,077	512,233	826,929	1,339,162	1.5	2.4	3.9
New York City .....	66,607,325	1,278,956	2,197,681	3,476,637	1.9	3.5	5.4
Albany .....	2,000,000	63,650	67,972	131,622	3.2	3.4	6.6
New Jersey .....	14,238,634	204,512	292,024	496,536	1.4	2.1	3.5
Pennsylvania .....	29,354,981	417,324	182,003	599,327	1.4	0.6	2.0
Philadelphia .....	17,189,489	356,204	119,655	475,859	2.1	0.7	2.8
Pittsburgh .....	10,531,592	142,232	156,620	198,852	1.4	0.5	1.9
Delaware .....	1,571,730	22,030	6,900	28,930	1.4	0.4	1.8
Maryland .....	2,299,960	31,280	28,046	59,326	1.4	1.3	2.7
Baltimore .....	11,491,985	142,102	229,484	371,586	1.2	2.0	3.2
District of Columbia .....	252,000	4,478	3,906	8,384	1.8	1.2	3.0
Washington .....	1,300,000	15,246	14,096	29,342	1.2	1.1	2.3
Virginia .....	3,339,307	51,297	71,827	123,124	1.5	2.1	3.6
West Virginia .....	1,746,000	21,783	28,878	50,661	1.2	1.7	2.9
North Carolina .....	2,499,499	31,021	39,933	70,954	1.2	1.6	2.8
South Carolina .....	3,172,500	31,793	84,863	116,656	1.0	2.7	3.7
Georgia .....	2,504,317	26,265	41,764	68,029	1.0	2.0	3.0
Florida .....	50,000	941	948	1,889	1.9	1.9	3.8
Alabama .....	1,690,412	19,184	16,888	36,072	1.1	1.0	2.1
New Orleans .....	3,436,786	53,388	6,534	59,922	1.6	0.2	1.8
Texas .....	1,038,782	14,518	19,057	33,575	1.4	1.9	3.3
Arkansas .....	205,000	2,055	2,830	4,885	1.0	1.4	2.4
Kentucky .....	7,259,641	79,609	32,587	112,196	1.1	0.5	1.6
Louisville .....	3,095,500	42,676	14,576	57,252	1.4	0.5	1.9
Tennessee .....	3,401,449	49,251	70,479	119,730	1.4	2.1	3.5
Ohio .....	20,757,903	274,814	569,498	844,312	1.3	2.8	4.1
Cincinnati .....	4,373,680	74,720	128,087	202,807	1.7	2.9	4.6
Cleveland .....	4,550,000	49,454	114,072	163,526	1.1	2.5	3.6
Indiana .....	17,781,910	210,769	424,904	635,673	1.2	2.5	3.7
Illinois .....	11,728,823	173,495	231,693	405,188	1.5	2.0	3.5
Chicago .....	6,950,123	154,246	200,866	355,112	2.2	3.0	5.2
Michigan .....	8,238,899	100,414	128,446	228,860	1.2	1.6	2.8
Detroit .....	1,900,000	31,078	28,633	59,711	1.6	1.5	3.1
Wisconsin .....	2,827,322	43,783	53,499	97,282	1.5	1.9	3.4
Milwaukee .....	650,000	14,207	18,606	32,813	2.2	2.9	5.1
Iowa .....	6,430,308	91,667	122,519	214,186	1.4	2.0	3.4
Minnesota .....	4,455,478	60,336	86,923	147,259	1.4	2.0	3.4
Missouri .....	2,574,000	35,824	53,580	89,404	1.4	2.2	3.6
Saint Louis .....	5,742,596	73,344	76,071	149,415	1.3	2.6	3.9
Kansas .....	1,369,167	20,722	34,518	55,240	1.5	3.0	4.5
Nebraska .....	975,000	21,839	23,274	45,113	2.2	2.5	4.7
Oregon .....	237,500	6,319	2,550	8,869	2.7	1.0	3.7
California* .....	1,700,000	17,484	3,463	20,947	1.0	0.2	1.2
San Francisco* .....	2,875,000	23,526	705	24,231	0.8	0.0	0.8
New Mexico .....	300,000	3,976	3,513	7,489	1.3	1.2	2.5
Colorado .....	824,025	18,276	16,466	34,741	2.2	2.2	4.4
Utah .....	250,000	2,840	2,625	5,465	1.1	1.3	2.4
Idaho .....	100,000	1,278	2,370	3,648	1.3	2.4	3.7
Montana .....	350,000	6,811	9,561	16,372	1.9	2.7	4.6
Wyoming .....	125,000	1,976	3,367	5,343	1.6	2.7	4.3
Dakota .....	50,000	891	636	1,527	1.8	1.3	3.1
<b>Totals .....</b>	<b>\$501,788,079</b>	<b>7,076,087</b>	<b>9,701,732</b>	<b>16,777,819</b>	<b>1.4</b>	<b>2.0</b>	<b>3.4</b>

\*California banks pay no State taxes on capital, except on such as is invested in real estate.

†The capital of the banks that paid State, county, and municipal taxes on stock and real estate is \$488,277,762.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXVII

Amount and rate of taxation (United States and State) of the national banks for the year 1877.

States and Territories.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine.....	\$10,689,837	\$113,855	\$240,442	\$354,297	1.1	2.2	3.3
New Hampshire.....	5,683,750	63,252	100,700	163,952	1.1	1.8	2.9
Vermont.....	8,568,700	88,659	168,551	257,210	1.0	2.0	3.0
Massachusetts.....	44,413,464	493,489	828,064	1,321,553	1.1	1.9	3.0
Boston.....	52,329,080	684,562	830,847	1,515,409	1.3	1.6	2.9
Rhode Island.....	20,271,650	193,088	273,227	466,315	1.0	1.4	2.4
Connecticut.....	25,831,994	270,871	422,288	693,159	1.0	1.6	2.6
New England States.....	167,788,475	1,907,776	2,864,119	4,771,895	1.1	1.7	2.8
New York.....	34,118,002	498,204	754,951	1,253,155	1.5	2.3	3.8
New York City.....	60,057,247	1,250,636	1,822,196	3,072,832	2.1	2.9	5.0
Albany.....	2,000,000	59,870	64,281	124,151	3.0	3.2	6.2
New Jersey.....	14,278,350	202,878	276,680	479,558	1.4	1.9	3.3
Pennsylvania.....	28,417,582	409,062	200,841	609,903	1.4	0.7	2.1
Philadelphia.....	16,985,667	357,311	120,471	477,782	2.1	0.7	2.8
Pittsburgh.....	10,347,500	139,751	54,355	194,086	1.4	0.5	1.9
Delaware.....	1,663,985	23,398	6,842	30,240	1.4	0.4	1.8
Maryland.....	2,302,459	31,818	30,395	62,213	1.4	1.3	2.7
Baltimore.....	11,233,651	137,075	205,830	342,905	1.2	1.9	3.1
District of Columbia.....	252,000	4,317	312	4,629	1.8	0.8	2.6
Washington.....	1,229,119	15,870	7,728	23,598	1.3	0.7	2.0
Middle States.....	182,885,562	3,129,990	3,544,862	6,674,852	1.7	1.9	3.6
Virginia.....	3,285,229	49,796	64,684	114,480	1.5	2.0	3.5
West Virginia.....	1,746,000	21,461	27,737	49,198	1.2	1.6	2.8
North Carolina.....	2,586,096	30,792	33,945	64,737	1.2	1.4	2.6
South Carolina.....	2,927,643	28,918	74,027	102,945	1.0	2.6	3.6
Georgia.....	2,146,305	25,547	42,632	68,179	1.2	2.1	3.3
Florida.....	50,000	818	1,023	1,841	1.6	2.0	3.6
Alabama.....	1,668,000	18,653	19,372	38,025	1.1	1.2	2.3
New Orleans.....	3,300,000	50,099	26,387	76,486	1.5	0.9	2.4
Texas.....	1,081,782	14,597	20,655	35,252	1.4	2.2	3.6
Arkansas.....	205,000	2,760	3,601	6,361	1.3	1.8	3.1
Kentucky.....	7,008,500	77,141	30,636	107,777	1.1	0.4	1.5
Louisville.....	3,095,500	42,265	15,936	58,201	1.4	0.5	1.9
Tennessee.....	3,112,233	48,639	68,514	117,153	1.6	2.2	3.8
Southern States.....	32,212,238	411,486	429,149	840,635	1.3	1.4	2.7
Ohio.....	19,944,625	269,544	428,902	698,446	1.4	2.3	3.7
Cincinnati.....	4,400,000	73,817	128,159	201,976	1.7	2.9	4.6
Cleveland.....	4,416,667	48,139	97,591	145,730	1.1	2.2	3.3
Indiana.....	16,559,568	202,594	347,744	550,338	1.2	2.3	3.5
Illinois.....	11,489,927	163,585	223,996	387,581	1.4	2.0	3.4
Chicago.....	6,472,418	145,367	131,744	277,111	2.2	2.9	5.1
Michigan.....	7,871,463	94,201	120,716	214,917	1.2	1.7	2.9
Detroit.....	2,000,000	31,105	34,885	65,990	1.6	1.7	3.3
Wisconsin.....	2,814,808	43,360	50,969	94,329	1.5	1.9	3.4
Milwaukee.....	650,000	15,395	16,610	32,005	2.4	2.6	5.0
Iowa.....	6,090,538	85,085	121,291	206,376	1.4	2.1	3.5
Minnesota.....	4,519,779	61,429	93,923	155,352	1.4	2.2	3.6
Missouri.....	2,391,167	34,718	41,243	75,961	1.5	2.6	4.1
Saint Louis.....	4,015,639	56,812	65,722	122,534	1.4	2.5	3.9
Kansas.....	1,108,333	18,993	18,855	37,848	1.7	2.6	4.3
Nebraska.....	938,398	21,485	19,922	41,407	2.3	2.3	4.6
Colorado.....	976,872	20,544	23,951	44,495	2.1	3.0	5.1
Oregon.....	250,000	7,224	2,650	9,874	2.9	1.1	4.0
California*.....	1,579,167	18,416	3,940	22,356	1.2	0.2	1.4
San Francisco*.....	2,750,000	23,292	535	23,827	0.8	0.0	0.8
New Mexico.....	300,000	4,192	3,168	7,360	1.4	1.1	2.5
Utah.....	200,000	2,779	2,750	5,529	1.4	1.4	2.8
Idaho.....	100,000	1,367	3,184	4,551	1.4	3.2	4.6
Montana.....	350,000	6,795	6,492	13,227	1.9	3.2	5.1
Wyoming.....	125,000	1,973	1,509	3,572	1.6	2.1	3.7
Dakota.....	50,000	1,110	693	1,803	2.2	1.4	3.6
Western States and Territories.....	102,364,369	1,453,321	1,991,174	3,444,495	1.4	2.1	3.5
Totals.....	7485,250,694	6,902,573	8,829,304	15,731,877	1.4	1.9	3.3

\* California banks pay no State taxes on capital, except on such as is invested in real estate.  
 † The capital of the banks that paid State, county, and municipal taxes on stock and real estate is \$474,667,771.

CXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Amount and rate of taxation (United States and State) of the national banks for the year 1878.

States and Territories.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine.....	\$10,760,000	\$114,880	\$231,655	\$346,535	1.1	2.2	3.3
New Hampshire.....	5,740,000	64,849	101,484	166,333	1.1	1.8	2.9
Vermont.....	8,544,285	88,157	158,588	246,745	1.0	1.9	2.9
Massachusetts.....	44,260,128	499,959	760,115	1,260,074	1.1	1.7	2.9
Boston.....	51,927,865	672,766	702,834	1,375,600	1.3	1.3	2.6
Rhode Island.....	20,031,112	191,410	257,654	449,064	0.9	1.3	2.2
Connecticut.....	25,474,204	268,714	380,713	649,427	1.0	1.5	2.5
New England States.....	166,737,594	1,900,735	2,593,043	4,493,778	1.1	1.6	2.7
New York.....	33,541,481	499,197	700,786	1,199,983	1.5	2.1	3.6
New York City.....	55,150,348	1,226,933	1,606,049	2,832,982	2.2	2.9	5.1
Albany.....	2,000,000	55,609	56,440	112,049	2.8	2.8	5.6
New Jersey.....	14,101,926	203,567	257,276	460,843	1.4	1.8	3.2
Pennsylvania.....	28,549,169	395,089	187,709	582,798	1.4	0.7	2.1
Philadelphia.....	16,843,000	333,161	114,235	447,396	2.0	0.7	2.7
Pittsburgh.....	10,350,000	134,072	54,068	188,140	1.3	0.5	1.8
Delaware.....	1,738,294	24,451	6,980	31,431	1.4	0.4	1.8
Maryland.....	2,264,510	31,847	29,903	61,750	1.4	1.3	2.7
Baltimore.....	10,762,648	129,571	197,716	327,287	1.2	1.8	3.0
District of Columbia.....	252,000	4,392	255	4,647	1.7	0.1	1.8
Washington.....	1,215,023	16,687	6,068	22,755	1.4	0.6	2.0
Middle States.....	176,768,399	3,054,576	3,217,485	6,272,061	1.7	1.8	3.5
Virginia.....	3,221,202	48,789	66,607	115,396	1.5	2.2	3.7
West Virginia.....	1,714,179	21,411	27,196	48,607	1.2	1.6	2.8
North Carolina.....	2,553,083	30,495	31,982	62,477	1.2	1.3	2.5
South Carolina.....	2,853,154	29,515	59,010	88,525	1.0	2.1	3.1
Georgia.....	2,083,322	25,769	37,667	63,436	1.2	1.8	3.0
Florida.....	50,000	779	851	1,630	1.6	1.7	3.3
Alabama.....	1,668,000	19,826	22,404	42,230	1.2	1.3	2.5
New Orleans.....	3,040,538	46,068	28,332	74,400	1.5	1.0	2.5
Texas.....	1,072,099	14,863	15,104	29,967	1.4	1.7	3.1
Arkansas.....	205,000	3,243	2,705	5,948	1.6	1.3	2.9
Kentucky.....	7,030,396	78,046	39,830	117,876	1.1	0.6	1.7
Louisville.....	3,012,075	46,741	16,469	57,210	1.4	0.5	1.9
Tennessee.....	3,080,300	50,294	57,919	108,213	1.6	2.1	3.7
Southern States.....	31,583,348	409,839	406,076	815,915	1.3	1.3	2.6
Ohio.....	18,903,637	254,030	390,062	644,092	1.3	2.1	3.4
Cincinnati.....	4,333,333	65,684	120,832	186,516	1.5	2.7	4.2
Cleveland.....	4,289,130	46,252	86,779	133,031	1.1	2.0	3.1
Indiana.....	15,361,544	194,104	316,918	511,022	1.3	2.1	3.4
Illinois.....	11,319,200	157,543	210,986	368,529	1.4	2.0	3.4
Chicago.....	4,770,168	118,637	106,137	224,774	2.5	2.6	5.1
Michigan.....	7,561,740	90,915	113,231	204,146	1.2	1.5	2.7
Detroit.....	2,100,000	35,165	31,099	66,264	1.7	1.5	3.2
Wisconsin.....	2,690,000	40,748	49,903	90,651	1.5	2.0	3.5
Milwaukee.....	650,000	15,556	17,144	32,700	2.4	2.6	5.0
Iowa.....	6,048,704	81,949	115,594	197,543	1.4	2.1	3.5
Minnesota.....	4,733,131	62,850	92,720	155,570	1.3	2.0	3.3
Missouri.....	1,725,817	24,512	31,987	56,499	1.4	2.5	3.9
Saint Louis.....	2,653,750	44,014	62,748	106,762	1.6	2.4	4.0
Kansas.....	952,320	15,238	21,131	36,369	1.6	2.6	4.2
Nebraska.....	950,000	21,690	23,706	45,396	2.3	2.6	4.9
Colorado.....	1,003,750	24,002	23,106	47,108	2.4	2.4	4.8
Oregon.....	250,000	7,710	2,925	10,635	3.1	1.2	4.3
California*.....	1,550,000	18,547	3,696	22,243	1.2	0.3	1.5
San Francisco*.....	2,750,000	22,570	169	22,739	0.8	0.0	0.8
New Mexico.....	300,000	4,280	5,243	9,523	1.4	1.8	3.2
Utah.....	200,000	2,803	2,750	5,553	1.4	1.4	2.8
Idaho.....	100,000	1,396	3,147	4,543	1.4	3.2	4.6
Montana.....	332,880	6,637	4,588	11,225	2.0	3.1	5.1
Wyoming.....	125,000	2,188	2,636	4,824	1.8	2.1	3.9
Dakota.....	129,124	2,363	672	3,035	1.8	1.3	3.1
Washington.....	111,671	699	699	699	0.6	0.0	0.6
Western States and Territories.....	95,974,897	1,362,082	1,839,929	3,202,011	1.4	2.0	3.4
Totals.....	1471,064,238	6,727,232	8,056,533	14,783,765	1.4	1.7	3.1

\*California banks pay no State taxes on capital, except on such as is invested in real estate.  
 †The capital of the banks that reported State, county, and municipal taxes on stock and real estate is \$463,983,724.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIX

Amount and rate of taxation (United States and State) of the national banks for the year 1879.

States and Territories.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
Maine.....	\$10,507,115	\$114,855	\$228,030	\$342,885	<i>Per ct.</i> 1.1	<i>Per ct.</i> 2.2	<i>Per ct.</i> 3.3
New Hampshire.....	5,666,257	65,138	97,950	163,088	1.2	1.7	2.9
Vermont.....	8,528,353	89,863	169,699	259,562	1.0	2.1	3.1
Massachusetts.....	44,302,447	517,410	719,629	1,237,039	1.2	1.6	2.8
Boston.....	50,445,725	678,371	675,691	1,354,062	1.3	1.3	2.6
Rhode Island.....	20,009,800	195,509	251,079	446,588	1.0	1.2	2.2
Connecticut.....	25,572,815	281,063	389,926	670,989	1.1	1.5	2.6
New England States.....	165,032,512	1,942,209	2,532,004	4,474,213	1.2	1.5	2.7
New York.....	32,973,066	511,243	687,489	1,148,732	1.5	2.0	3.5
New York City.....	50,813,657	1,299,166	1,466,570	2,765,736	2.6	2.9	5.5
Albany.....	1,920,229	56,177	50,532	106,709	2.9	2.5	5.4
New Jersey.....	13,553,308	205,856	241,379	447,255	1.5	1.8	3.3
Pennsylvania.....	28,513,098	408,310	191,626	599,936	1.4	0.7	2.1
Philadelphia.....	16,818,000	358,023	109,508	467,531	2.1	0.7	2.8
Pittsburgh.....	9,897,977	143,056	59,834	202,890	1.4	0.6	2.0
Delaware.....	1,763,985	25,527	6,215	31,742	1.4	0.4	1.8
Maryland.....	2,265,125	32,841	30,522	63,363	1.5	1.3	2.8
Baltimore.....	10,535,760	129,781	138,415	268,196	1.2	1.3	2.5
District of Columbia.....	252,000	4,509	130	4,639	1.8	0.1	1.9
Washington.....	1,125,000	15,624	4,049	19,673	1.4	0.4	1.8
Middle States.....	170,421,205	3,190,113	2,936,269	6,126,382	1.9	1.7	3.6
Virginia.....	2,947,560	49,380	53,710	103,090	1.7	1.9	3.6
West Virginia.....	1,656,000	21,523	26,915	48,438	1.3	1.6	2.9
North Carolina.....	2,500,884	31,586	38,356	69,942	1.3	1.6	2.9
South Carolina.....	2,450,000	28,709	49,787	78,496	1.2	2.0	3.2
Georgia.....	2,119,216	27,807	36,037	63,844	1.3	1.7	3.0
Florida.....	50,000	794	815	1,609	1.6	1.6	3.2
Alabama.....	1,662,000	20,267	31,530	51,797	1.2	2.0	3.2
New Orleans.....	2,875,000	50,212	13,144	63,356	1.7	0.5	2.2
Texas.....	1,050,000	15,439	19,696	35,035	1.5	1.9	3.4
Arkansas.....	205,000	3,217	2,870	6,087	1.6	1.4	3.0
Kentucky.....	7,037,974	82,347	39,814	122,161	1.2	0.6	1.8
Louisville.....	2,995,500	44,606	19,285	63,891	1.5	0.6	2.1
Tennessee.....	3,005,884	50,110	52,068	102,178	1.7	1.8	3.5
Southern States.....	30,555,018	425,997	383,927	809,924	1.4	1.3	2.7
Ohio.....	18,451,403	264,013	368,946	632,959	1.4	2.0	3.4
Cincinnati.....	4,108,333	79,722	99,415	179,137	1.9	2.4	4.3
Cleveland.....	3,887,500	50,530	78,862	129,392	1.3	2.0	3.3
Indiana.....	13,828,674	196,213	289,943	486,156	1.4	2.1	3.5
Illinois.....	11,068,214	169,594	194,416	364,010	1.5	1.8	3.3
Chicago.....	4,020,054	137,681	94,288	231,969	3.4	2.4	5.8
Michigan.....	7,263,673	96,743	118,018	214,761	1.3	1.6	2.9
Detroit.....	2,100,000	38,391	46,687	85,078	1.8	2.2	4.0
Wisconsin.....	2,530,093	41,295	44,425	85,720	1.6	1.8	3.4
Milwaukee.....	650,000	18,190	16,236	34,426	2.8	2.5	5.3
Iowa.....	5,809,832	86,537	118,056	204,593	1.5	2.1	3.6
Minnesota.....	4,662,307	65,598	85,475	151,073	1.4	1.8	3.2
Missouri.....	1,282,065	18,740	28,637	47,377	1.5	2.4	3.9
Saint Louis.....	2,650,000	47,910	55,642	103,552	1.8	2.1	3.9
Kansas.....	816,394	17,066	21,763	38,829	2.1	2.7	4.8
Nebraska.....	927,141	24,321	23,814	48,135	2.6	2.6	5.2
Colorado.....	1,050,000	34,545	35,412	69,957	3.3	3.4	6.7
Oregon.....	250,000	6,836	2,900	9,736	2.7	1.2	3.9
California*.....	1,559,045	19,645	4,229	23,874	1.3	0.3	1.6
San Francisco*.....	2,750,000	21,543	122	21,665	0.8	0.0	0.8
New Mexico.....	325,000	4,598	4,264	8,862	1.4	1.4	2.8
Utah.....	200,000	3,098	3,350	6,448	1.5	1.7	3.2
Idaho.....	100,000	1,434	3,478	4,912	1.4	3.5	4.9
Montana.....	200,000	5,416	4,477	9,893	2.7	3.0	5.7
Wyoming.....	125,000	2,403	2,731	5,134	1.9	2.2	4.1
Dakota.....	185,041	4,206	3,509	7,715	2.3	2.0	4.3
Washington.....	150,000	1,544	1,937	3,481	1.0	1.3	2.3
Western States and Territories.....	90,949,769	1,457,812	1,751,032	3,208,844	1.6	2.0	3.6
Totals.....	1456,968,504	7,016,131	7,603,232	14,619,363	1.5	1.7	3.2

\*California banks pay no State taxes on capital except on such as is invested in real estate.  
 †The capital of the banks that reported State, county, and municipal taxes on stock and real estate is \$452,869,712.

CXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Dividends and earnings of the national banks, arranged by geographical divisions, for semi-annual periods from September 1, 1872, to September 1, 1881.*

Geographical divisions.	No. of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
<b>Sept., 1872, to March, 1873:</b>								
New England States...	495	\$155,659,232	\$36,858,324	\$7,938,341	\$10,324,340	<i>Pr. ct.</i> 5.1	<i>Pr. ct.</i> 4.1	<i>Pr. ct.</i> 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	31,323,787	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	5.1	4.5	6.4
Totals.....	1,912	480,518,683	114,257,286	24,826,061	31,926,478	5.2	4.2	5.4
<b>March, 1873, to Sept., 1873:</b>								
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	5,782,103	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
<b>Sept., 1873, to March, 1874:</b>								
New England States...	503	159,041,832	39,714,859	7,627,811	9,682,704	4.8	3.8	4.9
Middle States.....	588	190,368,669	55,931,654	9,164,682	10,983,048	4.8	3.7	4.5
Southern States.....	159	32,605,522	3,865,491	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	489,510,323	123,469,859	23,529,997	29,544,120	4.8	3.8	4.8
<b>March, 1874, to Sept., 1874:</b>								
New England States...	506	159,531,832	41,978,153	7,838,007	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	24,929,306	30,056,811	5.1	4.0	4.9
<b>Sept., 1874, to March, 1875:</b>								
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	131,500,637	24,750,816	29,136,007	5.0	4.0	4.7
<b>March, 1875, to Sept., 1875:</b>								
New England States...	512	161,928,732	43,563,385	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	34,640,100	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
<b>Sept., 1875, to March, 1876:</b>								
New England States...	531	166,396,620	43,739,079	7,371,060	7,548,855	4.4	3.5	3.6
Middle States.....	625	193,834,271	56,319,205	10,174,655	5,770,198	5.2	4.1	2.3
Southern States.....	174	33,390,100	5,348,175	1,509,125	2,211,357	4.5	3.9	5.7
Western States.....	746	110,588,500	29,061,135	5,756,741	7,567,511	5.2	4.1	5.4
Totals.....	2,076	504,209,491	134,467,594	24,811,581	23,097,921	4.9	3.9	3.6
<b>March, 1876, to Sept., 1876:</b>								
New England States...	539	167,902,820	43,319,060	6,770,149	6,098,661	4.0	3.2	2.9
Middle States.....	626	190,928,351	54,527,758	8,328,761	6,751,945	4.6	3.4	3.2
Southern States.....	179	33,392,600	5,486,630	1,432,194	1,498,873	4.3	3.7	3.9
Western States.....	737	108,258,500	28,917,630	5,542,914	6,191,353	5.1	4.0	4.5
Totals.....	2,081	500,482,271	132,251,078	22,563,829	20,540,232	4.5	3.6	3.3
<b>Sept., 1876, to March, 1877:</b>								
New England States...	542	168,178,520	43,109,865	6,501,179	6,128,206	3.9	3.1	2.9
Middle States.....	631	190,272,820	53,430,368	8,328,761	6,787,978	4.4	3.4	2.8
Southern States.....	175	32,120,440	5,678,226	1,987,478	1,470,475	4.5	3.7	3.9
Western States.....	732	106,079,800	28,653,706	5,586,551	5,206,303	5.3	4.1	3.9
Totals.....	2,080	496,651,580	130,872,165	21,803,969	19,592,962	4.4	3.5	3.1

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXI

Dividends and earnings of the national banks, &c.—Continued.

Geographical divisions.	No. of b'ks.	Capital.	Surplns.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
March, 1877, to Sept., 1877:						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
New England States...	541	\$167,237,820	\$41,370,408	\$6,147,573	\$3,744,799	3.7	2.9	1.8
Middle States.....	631	185,468,951	51,871,038	7,686,267	6,185,157	4.1	3.2	2.6
Southern States.....	175	32,599,989	5,571,362	1,299,476	1,207,343	4.0	3.4	3.2
Western States.....	725	101,018,100	25,536,446	6,983,800	4,136,729	6.9	5.5	3.3
Totals.....	2,072	486,324,860	124,349,254	22,117,116	15,274,028	4.5	3.6	2.5
Sept., 1877, to March, 1878:								
New England States...	544	166,546,320	40,560,405	5,903,213	4,985,926	3.5	2.9	2.4
Middle States.....	631	178,149,931	51,551,601	7,261,608	6,283,445	4.1	3.2	2.7
Southern States.....	176	32,166,800	5,482,012	1,217,880	1,174,220	3.8	3.2	3.1
Western States.....	722	98,746,700	24,779,543	4,599,689	4,503,105	4.7	3.7	3.7
Totals.....	2,074	475,609,751	122,373,561	18,982,390	16,946,696	4.0	3.2	2.8
March, 1878, to Sept., 1878:								
New England States...	543	166,587,820	38,956,874	5,459,786	3,846,183	3.3	2.7	1.9
Middle States.....	629	176,694,576	50,182,622	6,674,618	4,999,505	3.8	2.9	2.2
Southern States.....	176	31,491,800	5,684,035	1,115,865	951,995	3.5	3.0	2.6
Western States.....	699	95,457,700	23,863,603	4,708,954	3,861,210	4.9	4.0	3.2
Totals.....	2,047	470,231,896	118,687,134	17,959,223	13,658,893	3.8	3.0	2.3
Sept., 1878, to March, 1879:								
New England States...	544	165,645,820	38,037,115	5,295,347	3,658,989	3.2	2.6	1.8
Middle States.....	629	173,979,875	50,084,782	6,876,398	5,826,662	4.0	3.1	2.6
Southern States.....	175	30,882,800	5,240,054	1,077,333	961,734	3.5	3.0	2.7
Western States.....	694	93,903,700	23,382,183	4,291,976	4,231,275	4.6	3.6	3.6
Totals.....	2,043	464,413,996	116,744,134	17,541,054	14,678,660	3.8	3.0	2.5
March, 1879, to Sept., 1879:								
New England States...	542	164,450,120	37,441,984	5,257,526	4,761,422	3.2	2.6	2.4
Middle States.....	640	169,645,936	49,779,783	6,690,394	7,124,979	3.9	3.0	3.2
Southern States.....	175	30,281,800	5,198,481	1,056,594	979,496	3.5	3.0	2.7
Western States.....	688	90,754,200	22,729,103	4,397,353	4,003,303	4.8	3.9	3.5
Totals.....	2,045	455,132,056	115,149,351	17,401,867	16,873,200	3.8	3.1	3.0
Sept., 1879, to March, 1880:								
New England States...	546	164,820,020	37,869,312	5,409,351	5,610,287	3.3	2.7	2.8
Middle States.....	640	169,399,170	51,306,583	7,151,166	9,220,826	4.2	3.2	4.2
Southern States.....	175	30,432,700	5,210,198	1,246,470	1,278,693	4.1	3.5	3.6
Western States.....	685	89,428,200	22,840,408	4,314,286	5,042,976	4.8	3.8	4.5
Totals.....	2,046	454,080,090	117,226,501	18,121,273	21,152,784	4.0	3.2	3.7
March, 1880, to Sept., 1880:								
New England States...	548	165,380,242	38,450,297	5,858,434	7,413,622	3.5	2.9	3.6
Middle States.....	654	169,343,870	52,762,674	7,120,204	9,805,448	4.2	3.2	4.1
Southern States.....	176	30,423,700	5,516,335	1,139,203	1,434,102	3.7	3.2	4.0
Western States.....	694	89,067,250	23,416,343	4,172,359	5,380,078	4.7	3.7	4.8
Totals.....	2,072	454,215,062	120,145,649	18,290,200	24,033,250	4.0	3.2	4.2
Sept., 1880, to March, 1881:								
New England States...	550	165,623,120	38,944,841	5,900,861	6,757,787	3.6	2.9	3.3
Middle States.....	657	170,739,045	53,536,248	6,974,934	9,162,771	4.1	3.1	4.1
Southern States.....	178	30,448,700	5,898,107	1,264,398	1,905,690	4.2	3.5	5.2
Western States.....	702	90,034,000	24,102,592	4,737,324	6,625,773	5.3	4.2	5.8
Totals.....	2,087	456,844,865	122,481,788	18,877,517	24,452,021	4.1	3.3	4.2
March, 1881, to Sept., 1881:								
New England States...	550	165,373,120	39,878,448	6,005,608	8,166,022	3.6	2.9	4.0
Middle States.....	660	171,560,315	55,747,501	7,558,407	11,925,784	4.4	3.3	5.3
Southern States.....	181	30,973,950	6,530,694	1,282,120	2,300,624	4.1	3.4	6.1
Western States.....	709	91,027,100	25,081,751	4,653,833	6,778,112	5.1	3.9	5.8
Totals.....	2,100	458,934,485	127,238,394	19,499,968	29,170,542	4.3	3.3	5.0
General averages...	2,038	478,701,795	123,993,107	21,397,554	23,446,490	4.5	3.6	3.9



CXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports of dividends and earnings of national banks in the United States from September 1, 1880, to March 1, 1881.

States and Territories.	No. of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						<i>Pr ct.</i>	<i>Pr ct.</i>	<i>Pr ct.</i>
Maine.....	69	\$10,435,000	\$2,448,881 84	\$459,025 00	\$529,569 30	4.40	3.56	4.11
New Hampshire.....	47	5,830,000	1,093,403 55	229,500 00	230,275 10	3.94	3.31	3.33
Vermont.....	47	8,301,000	1,905,832 72	338,480 00	332,142 88	4.08	3.32	3.25
Massachusetts.....	188	45,105,000	12,654,809 02	1,771,500 98	2,038,197 84	3.93	3.07	3.53
Boston.....	54	50,500,000	10,632,385 60	1,457,262 00	1,813,822 84	2.89	2.38	2.97
Rhode Island.....	61	20,009,800	3,625,392 88	668,334 00	484,587 40	3.34	2.83	2.05
Connecticut.....	34	25,442,320	6,584,135 41	976,759 45	1,329,191 71	3.84	3.05	4.15
New England States.....	550	165,623,120	38,944,841 02	5,900,861 43	6,757,787 07	3.56	2.88	3.30
New York.....	242	32,846,660	7,861,556 36	1,206,809 83	1,644,364 27	3.67	2.96	4.04
New York City.....	47	50,650,000	18,494,884 02	2,274,000 00	3,132,405 52	4.49	3.29	4.53
Albany.....	7	1,800,000	1,400,000 00	111,085 00	130,158 33	6.17	3.47	4.07
New Jersey.....	66	12,995,350	3,728,668 72	549,890 50	646,041 83	4.23	3.29	3.86
Pennsylvania.....	186	28,904,570	7,222,398 10	1,097,278 70	1,392,244 68	3.79	3.04	3.85
Philadelphia.....	32	17,358,000	7,740,849 11	760,800 00	929,961 01	4.38	3.03	3.71
Pittsburgh.....	22	9,850,000	3,145,251 75	339,500 00	479,821 45	3.44	2.61	3.69
Delaware.....	14	1,743,985	487,990 93	76,683 35	94,396 20	4.40	3.44	4.23
Maryland.....	20	2,331,700	712,076 31	108,384 50	126,875 88	4.65	3.56	4.17
Baltimore.....	15	10,881,780	2,449,015 51	411,296 75	569,996 34	3.78	3.09	4.28
Dist. of Columbia.....	1	252,000	58,000 00	10,080 00	12,628 23	4.00	3.25	4.07
Washington.....	5	1,123,000	235,557 14	29,125 00	3,876 73	2.59	2.14	2.28
Middle States.....	657	170,739,045	53,536,247 95	6,974,933 63	9,162,770 47	4.08	3.11	4.09
Virginia.....	17	2,866,000	854,100 00	121,980 00	178,787 52	4.26	3.28	4.81
West Virginia.....	17	1,761,000	439,828 04	83,027 50	92,997 24	4.71	3.77	4.22
North Carolina.....	15	2,501,000	340,826 02	92,580 00	134,521 95	3.70	3.26	4.73
South Carolina.....	12	1,949,900	396,849 58	99,500 00	219,994 47	5.10	4.24	9.37
Georgia.....	13	2,221,000	467,491 02	84,300 00	143,432 51	3.80	3.14	5.33
Florida.....	1	50,000	3,000 00	2,500 00	4,328 49	5.00	4.72	8.17
Alabama.....	9	1,518,000	236,500 00	53,400 00	97,930 36	3.52	3.04	5.58
New Orleans.....	7	2,875,000	637,500 00	122,250 00	215,133 49	4.25	3.48	6.12
Texas.....	13	1,300,000	293,732 17	50,000 00	83,259 20	3.84	3.14	5.22
Arkansas.....	2	205,000	41,000 00	13,000 00	13,757 17	6.34	5.28	5.59
Kentucky.....	41	7,201,000	1,199,932 96	265,110 00	355,488 06	3.68	3.16	4.23
Louisville.....	8	2,995,500	407,084 23	106,820 00	146,186 15	3.57	3.14	4.30
Tennessee.....	23	3,005,300	580,263 10	169,930 00	219,873 83	5.65	4.74	6.13
Southern States.....	178	30,448,700	5,898,107 12	1,264,397 50	1,905,690 44	4.15	3.48	5.24
Ohio.....	157	18,821,900	3,787,737 35	802,973 75	1,050,225 37	4.26	3.55	4.64
Cincinnati.....	6	4,100,000	723,000 00	186,000 00	264,746 77	4.54	3.86	5.49
Cleveland.....	6	3,700,000	795,000 00	152,000 00	190,282 74	4.11	3.38	4.23
Indiana.....	92	13,202,500	4,001,640 51	614,977 21	749,167 04	4.66	3.57	4.44
Illinois.....	127	10,714,600	3,608,022 08	689,412 04	786,762 84	6.44	4.81	5.49
Chicago.....	9	4,250,000	2,470,000 00	403,000 00	591,713 46	9.48	6.00	8.81
Michigan.....	75	7,235,000	1,944,806 34	374,700 00	508,213 91	5.18	4.08	5.54
Detroit.....	4	2,100,000	715,000 00	102,000 00	128,133 93	4.86	3.62	4.55
Wisconsin.....	32	2,400,000	698,460 80	155,165 98	188,700 18	6.46	5.01	6.09
Milwaukee.....	3	650,000	235,000 00	26,000 00	96,889 93	4.00	2.97	11.07
Iowa.....	74	5,790,000	1,491,876 93	395,995 00	412,051 19	5.28	4.20	5.66
Minnesota.....	30	5,150,000	951,811 11	238,100 00	426,673 82	4.62	3.90	6.99
Missouri.....	16	1,400,000	330,528 70	109,250 00	94,678 69	7.80	3.31	5.47
Saint Louis.....	5	2,650,000	770,557 94	99,000 00	176,133 81	3.74	2.89	5.03
Kansas.....	12	875,000	200,550 00	29,750 00	72,901 47	4.40	2.77	6.78
Nebraska.....	10	850,000	250,100 00	65,000 00	148,415 82	7.65	5.91	13.49
Western States.....	658	83,889,000	22,964,091 76	4,353,323 98	5,885,690 97	5.19	4.07	5.51
Colorado.....	14	1,070,000	331,000 00	115,000 00	219,566 95	10.75	8.21	15.67
Nevada.....	1	50,000	2,036 04	2,500 00	4,536 04	5.00	4.80	8.72
California.....	9	1,650,000	205,043 11	75,500 00	123,589 39	4.58	4.07	6.66
San Francisco.....	1	1,500,000	171,004 33	60,000 00	93,285 97	4.00	3.59	5.58
Oregon.....	1	250,000	50,000 00	30,000 00	41,363 20	12.00	10.09	13.79
Dakota.....	6	425,000	76,500 00	15,500 00	85,938 52	3.65	3.09	17.14
Idaho.....	1	100,000	20,000 00	18,000 00	17,525 51	18.00	15.00	14.60
Montana.....	3	200,000	40,000 00	0 00	27,146 94	0	0	11.31
New Mexico.....	4	400,000	87,916 96	25,500 00	60,852 32	6.38	5.23	12.47
Utah.....	1	200,000	75,000 00	12,000 00	20,618 26	6.00	4.36	7.50
Washington.....	1	150,000	30,000 00	0 00	20,000 00	0	0	11.11
Wyoming.....	2	150,000	50,000 00	30,000 00	25,658 80	20.00	15.00	12.83
Pacific States and Territories.....	44	6,145,000	1,138,500 44	384,000 00	740,081 90	6.25	5.27	10.16
Grand totals.....	2,087	456,844,865	122,481,788 29	18,877,516 54	24,452,020 85	4.13	3.26	4.22

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXIII

Abstract of reports of dividends and earnings of national banks in the United States from March 1, 1881, to September 1, 1881.

States and Territories.	No. of banks.	[Capital] stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Pr. ct.	Pr. ct.	Pr. ct.
Maine	69	\$10,385,000	\$2,585,948 40	\$452,550 00	\$659,102 04	4.36	3.49	5.08
New Hampshire	47	5,890,000	1,109,897 59	218,725 00	265,521 56	3.75	3.15	3.83
Vermont	46	8,101,000	1,766,369 55	432,480 00	351,332 83	5.34	4.38	3.56
Massachusetts	188	45,105,000	13,175,678 06	1,767,911 22	2,563,626 16	3.92	3.03	4.40
Boston	54	50,500,000	10,815,466 22	1,405,450 00	2,057,577 86	2.78	2.29	3.36
Rhode Island	61	19,909,800	3,715,156 00	674,214 00	951,027 52	3.39	2.85	4.03
Connecticut	85	25,542,320	6,709,931 89	1,054,277 95	1,317,834 34	4.13	3.27	4.09
New England States	550	165,373,120	39,878,447 71	6,005,608 17	8,166,022 31	3.63	2.93	3.98
New York	242	32,892,160	7,960,014 83	1,361,878 67	1,821,961 57	4.14	3.33	4.46
New York City	48	51,150,000	19,890,006 84	2,568,000 00	5,037,656 19	5.02	3.61	7.09
Albany	7	1,800,000	1,400,000 00	76,500 00	125,494 50	4.25	2.39	3.92
New Jersey	65	12,875,350	3,826,378 78	535,977 25	751,039 09	4.16	3.21	4.50
Pennsylvania	187	29,030,340	7,402,670 69	1,190,479 70	1,590,948 45	4.10	3.27	4.37
Philadelphia	32	17,358,000	7,993,098 97	764,388 00	1,091,878 25	4.40	3.02	4.31
Pittsburgh	22	9,850,000	3,263,545 97	366,500 00	598,024 79	3.72	2.80	4.56
Delaware	14	1,743,985	501,304 31	76,683 35	131,866 98	4.40	3.42	5.88
Maryland	21	2,381,700	706,068 00	133,751 00	139,729 82	5.62	4.33	4.53
Baltimore	16	11,101,780	2,495,312 23	446,769 99	598,093 70	4.02	3.29	4.40
Dist. of Columbia	1	252,000	59,000 00	10,080 00	11,192 41	4.00	3.24	3.60
Washington	5	1,125,000	250,100 00	27,125 00	28,171 69	2.41	1.97	2.05
Middle States	660	171,560,315	55,747,500 62	7,558,132 96	11,926,037 44	4.41	3.33	5.25
Virginia	18	2,966,000	900,100 00	121,980 00	213,358 53	4.11	3.76	5.52
West Virginia	7	1,761,000	452,810 22	80,590 00	101,060 97	4.58	3.64	4.57
North Carolina	15	2,501,000	347,828 22	91,750 00	137,715 53	3.67	3.22	4.83
South Carolina	13	1,884,150	416,457 96	67,500 00	164,667 77	3.58	2.93	7.16
Georgia	12	2,186,000	485,359 43	84,750 00	146,989 95	3.88	3.17	5.50
Florida	2	100,000	4,000 00	2,500 00	10,856 30	2.50	2.40	10.44
Alabama	9	1,518,000	250,350 00	56,480 00	90,639 66	3.72	3.19	5.13
New Orleans	7	2,875,000	815,000 00	118,000 00	280,588 91	4.10	3.20	7.60
Texas	13	1,320,000	312,200 00	76,500 00	163,410 52	5.80	4.69	10.01
Arkansas	2	205,000	42,000 00	7,500 00	16,254 23	3.66	3.04	6.58
Kentucky	41	7,201,000	1,350,118 21	275,100 00	448,381 07	3.82	3.22	5.24
Louisville	8	3,151,500	525,542 46	130,940 00	291,271 08	4.16	3.56	7.92
Tennessee	24	3,305,300	628,927 40	168,530 00	235,449 22	5.11	4.28	5.98
Southern States	181	30,973,950	6,530,693 90	1,282,120 00	2,300,623 74	4.14	3.42	6.13
Ohio	160	18,899,000	3,895,321 84	835,673 95	1,111,198 50	4.42	3.67	4.88
Cincinnati	7	5,100,000	727,000 00	194,000 00	298,181 97	3.80	3.33	5.11
Cleveland	6	3,700,000	820,000 00	152,000 00	225,796 18	4.11	3.36	5.00
Indiana	92	12,918,500	4,026,639 38	659,422 79	807,118 23	5.71	3.89	4.76
Illinois	129	10,764,600	3,732,338 60	613,831 25	910,092 59	5.10	4.23	6.28
Chicago	9	4,250,000	2,625,000 00	208,000 00	677,340 08	4.89	3.03	9.84
Michigan	75	7,285,000	1,995,345 34	360,450 00	575,111 67	4.95	3.88	6.20
Detroit	4	2,109,000	800,000 00	107,000 00	187,456 88	5.10	3.69	6.46
Wisconsin	31	2,375,000	702,419 31	129,150 00	187,114 78	5.43	4.20	6.08
Milwaukee	3	650,000	235,000 00	26,000 00	49,279 49	4.00	2.94	5.57
Iowa	76	5,940,000	1,566,961 38	308,921 85	244,191 22	5.20	4.12	3.25
Minnesota	28	4,925,000	990,225 88	395,100 00	411,753 54	4.02	3.68	6.96
Missouri	16	1,400,000	347,178 70	60,500 00	96,234 16	8.32	3.46	5.51
Saint Louis	5	2,650,000	753,181 29	99,000 00	126,502 09	3.74	2.91	3.72
Kansas	12	875,000	225,210 18	31,750 00	80,975 49	3.63	2.89	7.36
Nebraska	10	850,000	271,500 00	63,000 00	75,229 62	7.41	5.62	6.72
Western States	663	84,682,100	23,713,321 90	4,243,799 84	6,063,576 49	5.01	3.92	5.59
Colorado	14	1,070,000	411,800 00	103,500 00	175,347 16	9.67	6.99	11.83
Nevada	1	50,000	5,814 02	2,500 00	6,277 98	5.00	4.48	11.25
California	10	1,770,000	214,612 35	74,033 32	102,145 78	4.18	3.73	5.15
San Francisco	1	1,500,000	179,603 36	60,000 00	85,990 29	4.00	3.57	5.12
Oregon	1	250,000	50,000 00	80,000 00	50,037 67	32.00	26.67	16.68
Dakota	7	505,000	83,100 00	30,500 00	85,585 13	6.04	5.19	14.55
Idaho	1	100,000	20,000 00	28,000 00	27,753 86	28.00	23.33	23.13
Montana	3	200,000	40,000 00	0 00	39,794 26	0	0	16.58
New Mexico	4	400,000	183,500 00	19,500 00	40,761 22	4.87	3.34	6.99
Utah	1	200,000	100,000 00	12,000 00	59,795 49	6.00	4.00	19.93
Washington	1	150,000	30,000 00	0 00	31,000 00	0	0	17.22
Wyoming	2	150,000	50,000 00	0 00	10,046 90	0	0	5.02
Pacific States and Territories	46	6,345,000	1,368,429 73	410,033 32	714,535 76	6.46	5.32	9.26
Grand totals	2,100	458,934,485	127,238,393 86	19,499,694 29	29,170,815 74	4.25	3.33	4.98

CXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by States and reserve cities, of the ratios to capital, and to capital and surplus, of

	Ratio of dividends to capital for six months ending—											Ratio of	
	1877.		1878.		1879.		1880.		1881.		1877.		
	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	
1	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	
2	4.8	5.1	4.5	4.4	4.7	4.2	4.1	4.4	4.4	4.4	3.9	4.1	
3	4.3	4.1	3.9	3.8	3.9	3.9	3.7	3.7	3.7	3.9	3.7	3.5	
4	4.0	4.0	4.0	3.6	3.4	3.7	3.7	4.5	4.1	5.3	3.2	3.2	
5	4.1	4.0	3.9	3.4	3.4	3.7	3.4	3.6	3.9	3.9	3.2	3.1	
6	3.1	3.0	2.9	2.3	2.2	2.2	2.5	2.9	2.9	2.8	2.5	2.4	
7	3.5	3.3	3.3	3.4	3.3	3.0	3.3	3.4	3.3	3.4	2.9	2.7	
8	4.7	4.0	3.9	4.2	4.0	3.7	4.0	4.1	3.8	4.1	3.7	3.2	
9	4.4	4.3	4.2	3.8	3.9	4.2	3.5	3.8	3.7	4.1	3.5	3.5	
10	4.1	3.7	3.7	3.6	4.2	3.8	5.1	4.4	4.5	5.0	3.2	2.9	
11	5.4	5.0	5.2	4.7	4.9	4.5	4.0	4.3	6.2	4.2	3.1	2.9	
12	4.4	4.3	4.7	4.0	4.0	4.0	4.1	4.2	4.2	4.2	3.5	3.4	
13	4.4	4.1	3.9	3.6	3.5	3.5	3.8	4.4	3.8	4.1	3.4	3.2	
14	5.4	5.0	5.1	4.6	4.7	4.4	4.5	4.5	4.4	4.4	3.7	3.5	
15	4.0	4.0	3.8	3.6	3.3	3.5	3.6	3.7	3.4	3.7	3.1	3.1	
16	4.9	4.9	4.7	4.7	4.4	4.1	4.4	4.4	4.4	4.4	3.9	3.9	
17	5.4	4.8	5.1	4.8	4.5	4.4	4.6	4.5	4.6	5.6	4.2	3.7	
18	4.4	4.1	3.9	3.3	3.5	4.3	3.9	4.2	3.8	4.0	3.7	3.4	
19	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.4	3.3	
20	4.1	8.0	2.3	2.6	1.8	2.7	2.4	2.3	2.6	2.4	3.4	6.3	
21	3.9	3.6	3.2	3.5	4.2	4.2	4.0	4.2	4.3	4.1	3.1	2.9	
22	4.4	4.6	4.1	4.2	4.0	4.0	4.0	4.2	4.7	4.6	3.5	3.6	
23	4.3	2.7	2.5	2.3	3.1	3.3	3.7	2.5	3.7	3.7	3.9	2.4	
24	4.0	3.8	3.5	2.3	1.6	1.9	1.9	1.4	5.1	1.6	3.3	3.3	
25	3.2	4.8	3.4	3.5	3.8	3.0	3.3	3.7	3.8	3.9	2.7	4.1	
26	5.0	4.0	3.0	3.0				5.0	2.5	4.8	3.9	3.9	
27	3.4	2.9	2.3	2.7	2.6	2.8	4.8	3.5	3.5	3.7	3.1	2.7	
28	3.5	4.6	4.3	6.2	4.2	4.2	4.1	4.3	4.2	4.1	3.1	3.9	
29	9.0	3.2	8.4	4.5	4.0	3.6	5.4	4.5	3.8	5.8	7.2	2.5	
30		1.3		1.6	5.3	3.7	6.3	3.7	6.3	3.7		1.2	
31	4.3	4.1	3.9	3.7	3.7	3.2	3.5	3.8	3.7	3.8	3.7	3.5	
32	4.5	3.8	3.5	1.6	2.5	3.2	3.6	3.8	3.6	4.2	4.1	3.4	
33	5.5	5.2	4.8	4.6	4.2	4.8	7.9	5.4	5.6	5.1	4.7	4.4	
34	4.9	5.5	4.6	4.4	4.9	4.1	4.9	4.4	4.3	4.4	4.0	4.6	
35	4.5	5.9	4.4	4.5	2.8	5.2	5.6	4.7	4.5	3.8	3.7	4.9	
36	4.0	5.3	3.4	4.1	3.0	3.5	3.7	3.9	4.1	4.1	3.4	4.5	
37	5.5	4.9	4.5	5.0	4.2	4.0	4.3	4.5	4.7	5.1	4.3	3.9	
38	5.7	5.8	5.5	4.8	5.1	6.1	5.2	5.3	6.4	5.7	4.3	4.3	
39	9.4	31.0	1.8	6.6	3.8	6.8	4.9	4.8	9.5	4.9	5.5	21.8	
40	5.4	4.5	5.7	4.5	6.0	5.9	4.7	4.4	5.2	4.9	4.3	3.5	
41	5.5	5.5	5.3	17.2	5.1	4.9	5.1	5.1	6.9	5.1	3.7	3.7	
42	6.9	5.1	5.5	5.0	5.9	5.8	7.2	5.0	6.5	5.4	5.4	4.1	
43	5.6	5.6	4.7	2.9	2.9	2.9	3.1	4.0	4.0	4.0	4.1	4.1	
44	5.1	5.2	5.5	4.7	4.5	4.4	4.8	4.4	5.3	5.2	4.1	4.2	
45	5.2	4.6	5.5	5.3	4.9	6.0	5.1	5.6	4.6	8.0	4.3	3.9	
46	4.5	4.0	3.8	5.3	4.6	3.3	4.7	6.5	7.8	4.3	3.8	3.3	
47	1.1	3.9	3.6	2.0	1.3	2.8	3.2	3.2	3.7	3.7	1.0	3.3	
48	5.3	4.4	3.8	4.9	2.5	3.1	5.3	3.6	3.4	3.6	4.4	3.5	
49	6.2	7.6	6.8	5.4	6.7	10.8	7.7	7.5	7.6	7.4	5.2	6.3	
50	4.8	3.8	2.1	2.4	2.7	2.8	4.1	4.5	10.7	9.6	2.6	3.3	
51									5.0	5.0			
52	5.6	5.1	9.9	3.7	7.5	4.2	3.7	4.4	4.6	4.2	5.3	4.7	
53	3.6	3.6	2.9	4.1	3.7	3.5	3.1	4.0	4.0	4.0	3.5	3.5	
54	12.0	37.0	12.0	12.0	17.0	22.0	12.0	12.0	12.0	32.0	10.0	30.8	
55	5.0	5.0	5.0	4.0	2.0	9.4	0.9	10.0	3.6	5.0	4.2	4.2	
56	25.0	15.0	18.0	10.0	20.0	15.0	15.0	15.0	18.0	28.0	20.7	12.4	
57	4.1	5.7	5.5	1.5	8.6	1.8	3.3				3.4	4.6	
58	6.5	6.5	4.0	2.5	4.5	4.5	3.5	2.6	6.4	4.9	5.7	5.9	
59	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	5.0	5.0	
60						18.0	38.0		20.0				
	Averages	4.9	4.5	4.4	4.5	3.9	3.8	4.0	4.0	4.1	4.2	3.5	3.6

NOTE.—Figures printed in bold-faced type in column



CXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding, on November 1 in each year, from 1869 to 1881.

	Ones.	Twos.	Fives.	Tens.	Twen- ties.	Fifties.	One hun- dreds.	Five hun- dreds.	One thous- ands.
1869.									
Issued .....	9,589,160	3,209,388	23,676,760	8,094,645	2,269,764	363,523	274,799	13,663	4,769
Redeemed .....	904,013	232,224	985,940	272,495	71,655	22,859	25,968	2,585	2,415
Outstanding ..	8,685,147	2,977,164	22,690,820	7,821,150	2,198,109	334,664	248,831	11,078	2,354
1870.									
Issued .....	10,729,327	3,590,157	24,636,720	8,413,244	2,370,056	378,482	294,460	13,926	4,779
Redeemed .....	2,568,703	667,733	1,737,983	484,135	129,185	47,845	43,509	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	493,426	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	888
1872.									
Issued .....	14,297,360	4,782,628	31,933,348	11,253,452	3,225,688	497,199	367,797	15,621	4,933
Redeemed .....	7,919,389	2,408,389	5,960,667	1,699,702	438,852	126,180	110,989	7,867	4,315
Outstanding ..	6,377,971	2,374,239	25,972,681	9,553,750	2,786,836	371,019	256,808	7,754	618
1873.									
Issued .....	15,524,189	5,195,111	34,894,456	12,560,399	3,608,219	559,722	416,590	16,496	5,148
Redeemed .....	9,891,606	3,120,723	9,141,963	2,573,070	653,071	168,976	144,057	9,658	4,530
Outstanding ..	5,632,583	2,074,388	25,752,493	9,987,329	2,955,148	390,746	272,533	6,838	618
1874.									
Issued .....	16,548,259	5,539,113	39,243,136	13,337,076	3,962,109	666,950	492,482	17,944	5,240
Redeemed .....	11,143,606	3,755,019	13,041,605	3,912,707	971,608	231,556	196,572	11,676	4,683
Outstanding ..	5,404,653	1,784,094	26,201,531	9,424,369	2,990,501	435,394	295,910	5,668	557
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	7,608,532	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	346,418	4,005	482
1876.									
Issued .....	18,849,264	6,307,448	51,783,528	20,008,652	6,086,492	985,615	710,900	18,721	5,539
Redeemed .....	15,556,703	5,324,546	32,382,056	10,369,214	2,852,246	515,784	395,785	16,217	5,272
Outstanding ..	3,292,566	982,902	19,401,472	9,639,438	3,234,246	469,831	315,115	2,504	267
1877.									
Issued .....	20,616,024	6,896,968	56,816,848	22,266,064	6,776,253	1,079,781	767,317	20,022	5,668
Redeemed .....	16,815,568	5,755,526	38,115,868	12,434,779	3,503,528	634,679	479,317	17,615	5,411
Outstanding ..	3,800,456	1,141,442	18,700,980	9,831,285	3,272,725	445,102	288,000	2,407	257
1878.									
Issued .....	22,478,415	7,517,765	61,191,288	24,157,293	7,344,167	1,147,578	812,903	20,210	6,204
Redeemed .....	18,194,196	6,226,692	42,683,433	13,859,149	3,933,178	728,222	541,859	18,895	5,900
Outstanding ..	4,284,219	1,291,073	18,507,855	10,298,144	3,410,989	419,356	271,044	1,315	304
1879.									
Issued .....	23,167,677	7,747,519	65,578,440	25,904,223	7,869,951	1,211,761	850,720	20,570	6,340
Redeemed .....	19,600,477	6,701,270	45,996,076	14,930,599	4,237,343	785,263	581,604	19,287	6,057
Outstanding ..	3,567,200	1,046,249	19,582,364	10,973,624	3,632,608	426,498	269,116	1,283	283
1880.									
Issued .....	23,167,677	7,747,519	69,131,976	27,203,168	8,266,398	1,253,865	879,490	20,763	6,363
Redeemed .....	20,875,215	7,143,889	49,149,824	15,821,110	4,484,820	825,499	610,601	19,484	6,124
Outstanding ..	2,292,462	603,630	19,982,152	11,382,058	3,781,578	428,366	268,889	1,279	239
1881.									
Issued .....	23,167,677	7,747,519	73,612,504	29,477,519	8,940,817	1,357,574	959,712	21,959	7,144
Redeemed .....	21,838,567	7,486,434	53,516,488	17,346,635	4,884,992	891,890	660,202	20,495	6,943
Outstanding ..	1,329,112	261,085	20,096,016	12,130,884	4,055,825	465,684	299,510	1,464	201

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXVII

Table showing by States the amount of national-bank circulation issued, the amount of legal-tender notes deposited in the United States Treasury to retire national-bank circulation, from June 20, 1874, to November 1, 1881, and amount remaining on deposit at latter date.

States and Territories.	National-bank notes issued since June 20, 1874.	Legal-tender notes deposited to retire national-bank circulation since June 20, 1874.			Legal-tender notes on deposit with the U.S. Treasurer on Nov. 1, 1881.
		For redemption of notes of liquidating banks.	To retire circulation under act of June 20, 1874.	Total deposits.	
Maine	\$1,506,180	\$317,000	\$764,700	\$1,081,700	\$263,624
New Hampshire	643,165	72,997	55,800	128,797	25,686
Vermont	2,000,360	351,097	1,753,040	2,104,137	746,936
Massachusetts	24,510,990	234,800	9,680,700	9,915,500	1,506,080
Rhode Island	3,396,600	32,350	1,409,885	1,442,235	354,908
Connecticut	4,412,970	65,350	3,731,030	3,796,380	1,420,476
New York	28,141,215	2,651,693	30,520,580	33,172,273	7,170,820
New Jersey	2,899,335	467,603	2,563,137	3,030,740	1,097,827
Pennsylvania	16,383,230	1,311,226	12,145,871	13,457,097	5,108,018
Delaware	277,275				
Maryland	2,002,310	166,600	1,718,380	1,884,980	75,174
District of Columbia	457,000	432,664	530,060	962,724	97,366
Virginia	1,101,800	919,369	1,036,010	1,955,379	265,166
West Virginia	226,810	731,060	386,685	1,117,745	140,455
North Carolina	1,235,660	128,200	1,147,585	1,275,785	209,991
South Carolina	180,700		1,187,380	1,187,380	161,443
Georgia	542,830	330,925	437,675	768,600	98,032
Florida	73,000				
Alabama	207,000	90,000	179,100	269,100	86,826
Mississippi					221
Louisiana	1,623,110	656,413	2,099,250	2,755,663	59,799
Texas	489,600	61,290	229,340	290,630	42,240
Arkansas	171,000		171,000	171,000	8,998
Kentucky	4,621,280	629,867	2,175,833	2,805,700	832,637
Tennessee	848,770	370,401	551,859	922,260	146,057
Missouri	1,643,360	1,043,450	3,862,135	4,905,585	647,353
Ohio	5,683,560	1,704,597	4,651,034	6,355,631	1,979,636
Indiana	3,900,850	1,414,597	7,859,083	9,273,680	2,757,933
Illinois	3,400,925	1,884,334	7,706,046	9,590,380	1,711,005
Michigan	2,454,310	530,800	3,237,475	3,774,275	1,297,792
Wisconsin	1,253,030	680,860	1,259,589	1,940,449	527,790
Iowa	1,980,700	853,069	1,760,615	2,619,284	468,543
Minnesota	1,165,400	554,495	1,883,445	2,437,940	762,740
Kansas	269,080	781,721	316,550	1,098,271	257,496
Nebraska	266,400	45,000	449,980	494,980	216,506
Nevada	36,000				1,718
Colorado	721,800	147,225	149,400	296,625	16,916
Utah	134,900	161,191	196,800	357,991	12,608
Montana	258,600	111,700	81,000	192,700	56,245
Wyoming	30,600				
New Mexico	90,000				
Washington	225,000		90,000	90,000	69,635
Dakota	292,500				
California	912,600				
Legal-tender notes deposited prior to June 20, 1874, and remaining on deposit at that date				3,813,675	
Totals	122,727,905	19,945,544	107,978,052	131,737,271	30,702,596

CXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement of the monthly increase and decrease of national-bank circulation, from November 1, 1875, to October 31, 1881, to which is added the preceding yearly increase since January 14, 1875.

Months.	National-bank circulation.		Increase.	Decrease.
	Issued.	Retired.		
1878.				
November .....	\$1, 219, 720	\$189, 219	\$1, 030, 501	.....
December .....	801, 830	270, 633	531, 197	.....
1879.				
January .....	1, 075, 510	287, 475	788, 035	.....
February .....	2, 078, 190	424, 428	1, 653, 762	.....
March .....	2, 003, 460	919, 814	1, 083, 646	.....
April .....	2, 957, 650	478, 746	2, 478, 904	.....
May .....	1, 290, 920	893, 239	397, 681	.....
June .....	1, 428, 480	1, 147, 294	281, 186	.....
July .....	955, 430	674, 991	280, 439	.....
August .....	1, 628, 130	732, 819	895, 311	.....
September .....	3, 912, 120	427, 017	3, 485, 103	.....
October .....	3, 582, 050	594, 722	2, 987, 328	.....
November .....	3, 109, 350	194, 920	2, 914, 430	.....
December .....	2, 576, 580	229, 322	2, 347, 258	.....
1880.				
January .....	1, 603, 875	249, 887	1, 353, 988	.....
February .....	703, 490	540, 569	162, 921	.....
March .....	1, 143, 450	365, 210	778, 240	.....
April .....	1, 316, 886	648, 967	666, 893	.....
May .....	626, 100	343, 017	283, 083	.....
June .....	463, 610	1, 134, 326	.....	\$670, 716
July .....	658, 950	950, 055	.....	291, 105
August .....	506, 590	567, 844	.....	61, 254
September .....	196, 040	412, 645	.....	216, 605
October .....	497, 300	555, 271	.....	57, 971
November .....	412, 500	359, 406	53, 094	.....
December .....	1, 195, 650	635, 483	560, 167	.....
1881.				
January .....	626, 630	366, 645	259, 985	.....
February .....	577, 640	1, 023, 785	.....	446, 145
March .....	4, 820, 620	1, 174, 376	3, 646, 244	.....
April .....	7, 292, 630	2, 228, 435	5, 064, 195	.....
May .....	3, 342, 070	1, 724, 319	1, 617, 751	.....
June .....	3, 199, 520	2, 264, 377	935, 143	.....
July .....	3, 027, 820	745, 882	2, 281, 938	.....
August .....	2, 036, 660	1, 319, 587	717, 073	.....
September .....	1, 554, 700	673, 821	880, 879	.....
October .....	2, 893, 190	1, 189, 143	1, 704, 047	.....
Totals .....	67, 315, 335	26, 938, 709	42, 120, 423	1, 743, 796
From January 14, 1875, to October 31, 1875 .....	10, 986, 675	14, 570, 305	.....	3, 583, 630
From November 1, 1875, to October 31, 1876 .....	7, 093, 680	27, 506, 981	.....	20, 413, 301
From November 1, 1876, to October 31, 1877 .....	16, 306, 030	18, 265, 331	.....	1, 959, 301
From November 1, 1877, to October 31, 1878 .....	16, 291, 685	10, 986, 116	5, 305, 569	.....
Circulation surrendered to this office and retired .....	117, 993, 405	98, 267, 442	47, 425, 991	27, 700, 028
Grand totals .....	117, 993, 405	110, 473, 197	47, 425, 991	27, 700, 028

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXIX

Clearings and balances of the banks of New York City for the weeks ending at the dates given.

Week ending—	Clearings.	Balances.
Sept. 6, 1873.....	\$553,727,902 28	\$22,328,640 26
Sept. 13, 1873.....	548,295,978 73	22,855,801 28
Sept. 20, 1873.....	654,392,916 42	23,131,846 63
Sept. 27, 1873.....	392,201,099 44	22,883,461 74
Oct. 4, 1873.....	318,257,024 83	18,008,688 12
Oct. 11, 1873.....	329,152,694 92	15,642,330 07
Oct. 18, 1873.....	352,555,457 62	17,780,057 56
Oct. 25, 1873.....	307,267,809 59	13,374,437 98
Nov. 1, 1873.....	316,233,255 26	15,957,165 33
Nov. 8, 1873.....	330,422,576 35	14,831,208 01
Nov. 15, 1873.....	329,556,276 45	13,361,572 96
Nov. 22, 1873.....	357,181,656 40	12,424,216 49
Nov. 29, 1873.....	326,834,765 78	13,831,781 11
Sept. 1, 1877.....	400,793,928 37	17,195,538 34
Sept. 8, 1877.....	397,276,385 61	21,276,952 69
Sept. 15, 1877.....	379,235,693 05	16,226,864 42
Sept. 22, 1877.....	495,032,278 32	18,062,064 62
Sept. 29, 1877.....	419,336,185 05	17,638,612 67
Oct. 6, 1877.....	428,838,637 02	17,969,027 54
Oct. 13, 1877.....	485,782,249 45	19,466,542 22
Oct. 20, 1877.....	478,165,840 10	21,282,891 22
Oct. 27, 1877.....	437,387,433 60	16,555,158 76
Nov. 3, 1877.....	458,025,653 36	23,219,535 73
Nov. 10, 1877.....	358,005,167 11	16,400,805 41
Nov. 17, 1877.....	401,980,936 84	20,952,083 11
Nov. 24, 1877.....	417,104,418 66	17,367,124 75
Sept. 7, 1878.....	348,022,456 02	17,551,602 23
Sept. 14, 1878.....	330,877,791 01	17,037,659 82
Sept. 21, 1878.....	333,606,566 02	17,080,319 34
Sept. 28, 1878.....	370,111,767 49	17,598,844 29
Oct. 5, 1878.....	453,971,364 93	18,225,691 50
Oct. 12, 1878.....	424,149,990 70	22,036,490 39
Oct. 19, 1878.....	482,291,920 94	21,414,267 79
Oct. 26, 1878.....	392,878,293 23	16,507,373 90
Nov. 2, 1878.....	488,571,553 53	24,886,588 26
Nov. 9, 1878.....	408,903,425 00	19,531,868 14
Nov. 16, 1878.....	460,572,737 80	20,918,299 11
Nov. 23, 1878.....	404,037,742 00	17,061,847 48
Nov. 30, 1878.....	368,238,659 90	16,450,900 37
Sept. 6, 1879.....	452,345,265 71	23,606,921 32
Sept. 13, 1879.....	507,109,348 67	23,279,390 27
Sept. 20, 1879.....	530,921,366 52	24,859,791 49
Sept. 27, 1879.....	591,859,569 99	26,691,095 46
Oct. 4, 1879.....	747,278,535 78	28,371,132 68
Oct. 11, 1879.....	741,448,440 55	29,463,295 51
Oct. 18, 1879.....	798,960,746 51	26,950,734 21
Oct. 25, 1879.....	761,277,728 00	28,333,087 73
Nov. 1, 1879.....	865,862,857 05	32,796,457 88
Nov. 8, 1879.....	772,150,134 18	30,621,579 21
Nov. 15, 1879.....	870,092,059 78	39,899,377 29
Nov. 22, 1879.....	942,922,768 23	30,443,292 71
Nov. 29, 1879.....	779,955,847 24	28,364,989 12
Sept. 4, 1880.....	603,877,203 02	33,414,325 94
Sept. 11, 1880.....	625,650,183 37	26,812,778 80
Sept. 18, 1880.....	623,375,655 48	30,733,842 94
Sept. 25, 1880.....	573,355,801 73	30,070,332 13
Oct. 2, 1880.....	705,598,706 46	32,827,400 90
Oct. 9, 1880.....	651,169,020 35	28,586,849 16
Oct. 16, 1880.....	693,917,360 86	27,875,042 64
Oct. 23, 1880.....	872,895,695 57	32,910,082 09
Oct. 30, 1880.....	785,361,621 85	31,018,354 89
Nov. 6, 1880.....	866,393,048 37	33,236,599 77
Nov. 13, 1880.....	896,540,451 06	34,579,373 05
Nov. 20, 1880.....	868,076,513 35	34,404,639 13
Nov. 27, 1880.....	1,072,680,747 81	32,472,796 33
Sept. 3, 1881.....	857,413,263 85	37,132,230 86
Sept. 10, 1881.....	639,907,979 97	28,808,004 38
Sept. 17, 1881.....	925,116,460 37	36,408,897 13
Sept. 24, 1881.....	773,401,695 57	29,389,049 98
Oct. 1, 1881.....	758,155,052 10	26,349,314 58
Oct. 8, 1881.....	1,154,052,466 33	35,187,686 23
Oct. 15, 1881.....	975,722,717 38	31,673,440 10
Oct. 22, 1881.....	953,850,125 23	35,159,491 42
Oct. 29, 1881.....	881,124,243 74	32,450,957 70
Nov. 5, 1881.....	1,021,882,159 85	37,173,439 72
Nov. 12, 1881.....	796,664,256 97	27,635,753 35
Nov. 19, 1881.....	892,319,707 29	31,043,351 43
Nov. 26, 1881.....	892,475,563 66	23,882,022 31



CXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of State banks, savings banks, trust companies, and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending November 30, 1876.

States and Territories.	No. of banks.	Capital.	Deposits.		Tax.	
			On capital	On deposits.	Total.	
Maine .....	66	\$177, 658	\$27, 017, 950	\$403	\$5, 837	\$6, 240
New Hampshire .....	78	151, 000	30, 937, 358	314	12, 757	13, 071
Vermont .....	21	302, 500	8, 123, 983	650	4, 348	4, 998
Massachusetts .....	168	855, 000	163, 436, 726	1, 569	6, 546	8, 115
Boston .....	67	3, 108, 788	84, 686, 258	4, 442	18, 732	23, 174
Rhode Island .....	58	3, 923, 222	52, 888, 125	8, 482	45, 724	54, 206
Connecticut .....	112	3, 027, 892	82, 818, 889	5, 815	50, 228	56, 043
New England States .....	570	11, 546, 060	449, 909, 289	21, 675	144, 172	165, 847
New York .....	340	10, 850, 325	151, 986, 519	23, 044	111, 326	134, 370
New York City .....	472	48, 518, 475	278, 634, 125	78, 635	271, 833	350, 468
Albany .....	15	579, 500	12, 754, 533	452	10, 177	10, 629
New Jersey .....	67	2, 418, 120	36, 110, 777	5, 243	28, 120	33, 363
Pennsylvania .....	344	12, 475, 573	41, 393, 026	29, 125	102, 767	131, 892
Philadelphia .....	66	2, 502, 021	47, 415, 908	5, 845	78, 369	84, 214
Pittsburgh .....	43	5, 137, 193	13, 937, 144	11, 863	24, 939	36, 802
Delaware .....	10	708, 596	1, 684, 846	1, 687	2, 000	3, 687
Maryland .....	17	631, 885	543, 171	1, 293	875	2, 168
Baltimore .....	40	4, 066, 837	24, 876, 590	8, 591	18, 217	26, 808
District of Columbia .....	1	20, 000	28, 452	50	71	121
Washington .....	11	595, 102	3, 618, 467	412	7, 973	8, 385
Middle States .....	1, 426	88, 503, 627	612, 983, 558	166, 240	656, 667	822, 907
Virginia .....	77	3, 563, 878	7, 188, 428	8, 723	16, 925	25, 648
West Virginia .....	25	1, 426, 858	3, 539, 744	3, 553	9, 849	13, 402
North Carolina .....	15	576, 662	885, 795	1, 442	2, 214	3, 656
South Carolina .....	18	1, 006, 452	1, 008, 034	2, 516	2, 341	4, 857
Georgia .....	69	4, 823, 597	3, 383, 964	12, 059	8, 264	20, 323
Florida .....	3	39, 000	240, 821	97	602	699
Alabama .....	18	1, 095, 900	1, 501, 305	2, 650	3, 753	6, 403
Mississippi .....	29	1, 251, 577	1, 196, 752	2, 423	2, 992	5, 415
Louisiana .....	2	54, 000	40, 508	135	101	236
New Orleans .....	24	3, 611, 584	6, 290, 194	9, 029	11, 796	20, 825
Texas .....	98	3, 400, 041	4, 302, 285	7, 559	10, 756	18, 315
Arkansas .....	13	225, 167	264, 300	561	661	1, 222
Kentucky .....	72	7, 488, 271	6, 086, 657	18, 132	15, 216	33, 348
Louisville .....	18	5, 592, 382	5, 976, 005	13, 838	14, 940	28, 778
Tennessee .....	31	1, 723, 291	2, 773, 023	4, 172	6, 938	11, 110
Southern States .....	512	35, 878, 660	45, 079, 815	86, 889	107, 348	194, 237
Ohio .....	262	6, 327, 007	16, 069, 106	14, 181	38, 794	52, 975
Cincinnati .....	21	1, 963, 150	8, 955, 100	3, 454	20, 312	23, 766
Cleveland .....	10	802, 819	11, 859, 737	1, 863	16, 446	18, 309
Indiana .....	149	6, 033, 563	10, 533, 776	12, 847	22, 287	35, 134
Illinois .....	315	5, 452, 244	17, 548, 229	12, 205	41, 832	54, 037
Chicago .....	41	4, 918, 950	14, 913, 591	9, 538	20, 172	29, 710
Michigan .....	140	2, 597, 657	4, 935, 755	6, 391	12, 339	18, 730
Detroit .....	14	1, 172, 902	6, 148, 749	2, 292	15, 372	17, 664
Wisconsin .....	87	1, 328, 035	3, 645, 026	2, 927	9, 112	12, 039
Milwaukee .....	12	677, 522	6, 236, 008	1, 415	15, 590	17, 005
Iowa .....	266	4, 832, 196	8, 738, 362	11, 691	21, 846	33, 537
Minnesota .....	68	1, 158, 438	2, 539, 637	2, 732	6, 306	9, 038
Missouri .....	165	3, 467, 093	9, 921, 909	7, 597	24, 805	32, 402
Saint Louis .....	54	7, 928, 799	24, 723, 031	18, 496	60, 801	79, 297
Kansas .....	109	1, 638, 143	2, 800, 868	3, 887	7, 092	10, 889
Nebraska .....	25	407, 354	1, 250, 342	1, 011	3, 126	4, 137
Western States .....	1, 748	50, 705, 272	150, 789, 217	112, 527	336, 142	448, 669
Oregon .....	7	546, 985	1, 209, 830	1, 206	3, 024	4, 230
California .....	84	9, 917, 377	16, 928, 318	24, 739	35, 258	59, 997
San Francisco .....	49	23, 728, 485	96, 733, 616	57, 129	166, 926	224, 055
Colorado .....	29	549, 540	1, 007, 576	1, 374	2, 519	3, 893
Nevada .....	17	299, 438	1, 690, 357	749	4, 226	4, 975
Utah .....	6	151, 000	588, 283	377	1, 471	1, 848
New Mexico .....	3	2, 000	33, 743	5	84	89
Wyoming .....	3	38, 372	54, 368	96	136	232
Idaho .....	3	57, 417	23, 990	143	65	208
Dakota .....	7	24, 000	137, 911	65	345	405
Montana .....	6	97, 431	69, 863	244	175	419
Washington .....	4	222, 947	272, 450	557	681	1, 238
Arizona .....	1	8, 333	4, 167	21	10	31
Pacific States and Terri- tories .....	219	35, 643, 325	118, 756, 472	86, 760	214, 920	301, 689
Grand totals .....	4, 475	222, 276, 944	1, 377, 518, 351	474, 091	1, 459, 249	1, 933, 340

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXI

Number of State banks, savings banks, trust companies, and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1877.

State and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine .....	66	\$173,905	\$26,499,218	\$393	\$4,412	\$4,805
New Hampshire .....	72	52,333	30,896,234	124	6,900	7,024
Vermont .....	21	335,040	8,107,445	714	4,198	4,912
Massachusetts .....	197	819,333	162,477,183	1,473	6,514	7,987
Boston .....	64	3,127,827	88,716,005	3,516	18,490	22,006
Rhode Island .....	58	3,894,673	53,031,370	8,340	45,213	53,553
Connecticut .....	109	2,869,642	82,893,262	5,593	47,952	53,545
<b>New England States .....</b>	<b>557</b>	<b>11,272,273</b>	<b>452,620,717</b>	<b>20,153</b>	<b>133,679</b>	<b>153,832</b>
New York .....	396	11,061,720	148,889,703	22,840	106,653	129,493
New York City .....	466	45,785,796	271,948,412	69,121	258,215	327,336
Albany .....	14	697,000	12,529,737	713	3,362	4,075
New Jersey .....	65	2,170,838	35,457,184	4,482	26,330	30,812
Pennsylvania .....	346	12,216,780	39,263,675	28,753	97,282	126,035
Philadelphia .....	60	2,091,742	31,884,459	4,798	68,671	73,469
Pittsburgh .....	41	5,018,826	14,616,683	11,405	24,481	35,886
Delaware .....	10	717,411	1,780,859	1,709	2,116	3,825
Maryland .....	15	623,378	566,964	1,196	6,899	2,095
Baltimore .....	40	4,104,003	25,023,652	8,709	18,051	26,760
District of Columbia .....	1	5,917	7,008	15	18	33
Washington .....	19	595,359	3,637,830	362	8,144	8,506
<b>Middle States .....</b>	<b>1,404</b>	<b>85,028,770</b>	<b>585,566,186</b>	<b>154,103</b>	<b>620,222</b>	<b>774,325</b>
Virginia .....	78	3,407,110	6,809,858	8,182	16,138	24,320
West Virginia .....	24	1,455,900	3,917,534	3,632	9,794	13,426
North Carolina .....	14	574,451	872,287	1,436	2,181	3,617
South Carolina .....	19	1,003,105	1,095,859	2,508	2,597	5,105
Georgia .....	66	4,392,147	4,363,519	10,980	10,718	21,698
Florida .....	5	47,000	271,057	92	678	770
Alabama .....	20	1,034,733	1,747,031	2,458	4,368	6,826
Mississippi .....	28	1,264,396	1,413,033	2,274	3,532	5,806
Louisiana .....	2	54,000	49,915	135	125	260
New Orleans .....	23	3,558,192	7,310,099	8,640	14,303	22,943
Texas .....	107	3,494,002	4,891,428	8,235	12,228	20,463
Arkansas .....	15	258,333	376,619	558	942	1,500
Kentucky .....	73	7,279,957	6,626,535	17,478	16,566	34,044
Louisville .....	17	5,404,361	6,041,033	13,373	15,103	28,476
Tennessee .....	33	1,768,147	3,019,790	3,983	7,549	11,532
<b>Southern States .....</b>	<b>524</b>	<b>34,995,834</b>	<b>48,805,597</b>	<b>83,964</b>	<b>116,822</b>	<b>200,786</b>
Ohio .....	257	6,334,477	16,640,560	14,051	40,293	54,344
Cincinnati .....	23	2,008,549	9,016,478	3,436	20,231	23,667
Cleveland .....	9	836,290	12,767,959	1,653	17,940	19,593
Indiana .....	146	5,626,955	11,128,830	13,051	23,336	36,387
Illinois .....	319	5,483,644	17,299,692	12,270	41,303	53,573
Chicago .....	42	4,836,153	15,136,791	9,568	23,426	32,994
Michigan .....	145	2,605,763	4,914,596	6,367	12,286	18,653
Detroit .....	18	1,240,932	5,870,285	2,250	14,676	16,926
Wisconsin .....	90	1,389,348	3,765,813	3,190	9,414	12,604
Milwaukee .....	12	672,065	6,328,969	1,406	15,822	17,228
Iowa .....	279	5,178,643	8,730,477	12,545	21,661	34,206
Minnesota .....	71	1,168,965	2,508,685	2,757	6,135	8,892
Missouri .....	180	3,806,229	11,223,423	8,448	28,058	36,506
Saint Louis .....	46	7,530,583	22,691,281	16,947	56,281	73,228
Kansas .....	114	1,725,224	3,116,289	4,039	7,791	11,830
Nebraska .....	39	465,664	1,184,932	1,114	2,962	4,076
<b>Western States .....</b>	<b>1,790</b>	<b>50,909,484</b>	<b>152,325,060</b>	<b>113,092</b>	<b>341,615</b>	<b>454,707</b>
Oregon .....	8	610,724	1,349,112	1,418	3,373	4,791
California .....	91	12,110,922	41,522,335	30,113	68,587	98,700
San Francisco .....	38	26,902,567	65,865,076	61,308	123,034	184,342
Colorado .....	30	588,858	971,936	1,472	2,430	3,902
Nevada .....	19	417,039	1,545,409	1,043	3,864	4,907
Utah .....	8	179,521	587,894	449	1,470	1,919
New Mexico .....	4	5,667	36,242	14	91	105
Wyoming .....	4	55,489	98,987	139	247	386
Idaho .....	3	56,507	16,182	141	40	181
Dakota .....	8	34,167	140,321	85	351	436
Montana .....	8	103,637	93,800	258	234	492
Washington .....	4	222,312	317,696	556	794	1,350
Arizona .....	1	10,000	5,000	25	13	38
<b>Pacific States and Territories .....</b>	<b>226</b>	<b>41,296,810</b>	<b>112,550,090</b>	<b>97,021</b>	<b>204,528</b>	<b>301,549</b>
<b>Grand totals .....</b>	<b>4,501</b>	<b>223,503,171</b>	<b>1,351,867,650</b>	<b>468,333</b>	<b>1,416,866</b>	<b>1,885,199</b>

CXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of State banks, savings banks, trust companies, and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1878.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine.....	69	\$92, 108	\$28, 957, 428	\$188 98	\$1, 253 21	\$1, 442 19
New Hampshire.....	71	61, 000	28, 309, 624	152 50	4, 270 50	4, 423 00
Vermont.....	21	344, 167	8, 140, 383	829 33	4, 096 57	4, 925 90
Massachusetts.....	170	834, 686	157, 816, 812	1, 429 33	5, 085 19	6, 514 52
Boston.....	59	3, 061, 397	70, 746, 941	3, 826 47	17, 694 04	21, 520 51
Rhode Island.....	58	3, 883, 267	50, 028, 328	8, 188 16	39, 301 63	47, 489 79
Connecticut.....	107	2, 840, 000	78, 858, 210	5, 604 82	31, 271 53	36, 876 35
New England States.....	555	11, 116, 605	422, 857, 726	20, 219 59	102, 972 67	123, 192 26
New York.....	328	10, 427, 448	148, 258, 669	20, 290 36	100, 972 62	121, 262 98
New York City.....	443	40, 700, 289	247, 964, 314	56, 276 58	214, 356 85	270, 633 43
Albany.....	14	642, 000	12, 153, 189	706 47	4, 039 36	4, 745 83
New Jersey.....	59	1, 741, 071	19, 326, 498	3, 536 29	14, 587 16	18, 123 45
Pennsylvania.....	313	10, 807, 358	29, 979, 015	25, 172 82	74, 851 74	100, 024 56
Philadelphia.....	59	2, 113, 756	42, 552, 729	4, 648 68	61, 604 26	66, 252 94
Pittsburgh.....	37	4, 657, 547	13, 727, 252	10, 284 93	22, 599 96	32, 884 89
Delaware.....	9	712, 578	1, 798, 521	1, 667 97	2, 051 54	3, 699 51
Maryland.....	13	627, 513	559, 703	962 01	913 51	1, 875 52
Baltimore.....	41	4, 162, 516	24, 694, 030	8, 795 49	15, 740 49	24, 535 98
Washington.....	10	496, 742	3, 151, 613	513 18	6, 469 94	6, 983 12
Middle States.....	1, 326	77, 088, 818	544, 075, 533	132, 854 78	518, 167 43	651, 022 21
Virginia.....	77	3, 281, 667	6, 499, 580	7, 753 69	15, 421 29	23, 174 98
West Virginia.....	22	1, 496, 792	3, 927, 737	3, 668 37	9, 819 28	13, 487 65
North Carolina.....	13	588, 290	978, 018	1, 470 72	2, 445 63	3, 915 75
South Carolina.....	18	911, 523	1, 094, 808	2, 278 77	2, 428 28	4, 707 05
Georgia.....	67	4, 317, 817	3, 948, 488	10, 711 40	9, 190 49	19, 901 89
Florida.....	6	89, 483	233, 405	223 70	583 48	807 18
Alabama.....	22	993, 276	1, 813, 605	2, 420 69	4, 536 93	6, 954 62
Mississippi.....	32	1, 280, 573	1, 732, 597	2, 535 64	4, 331 42	6, 867 06
Louisiana.....	5	116, 000	48, 110	177 50	129 28	297 78
New Orleans.....	21	4, 473, 905	7, 904, 125	10, 726 42	15, 184 95	25, 911 37
Texas.....	102	3, 707, 057	4, 626, 429	8, 744 54	11, 567 63	20, 310 17
Arkansas.....	15	235, 576	298, 605	514 24	746 48	1, 260 72
Kentucky.....	74	7, 010, 103	6, 287, 262	16, 656 29	15, 718 26	32, 374 55
Louisville.....	17	5, 288, 296	3, 650, 057	12, 971 68	14, 125 04	27, 096 72
Tennessee.....	31	1, 769, 671	2, 731, 199	4, 233 85	6, 828 00	11, 061 85
Southern States.....	520	35, 559, 029	47, 774, 074	85, 087 50	113, 041 84	198, 129 34
Ohio.....	255	6, 042, 364	15, 952, 238	12, 959 68	38, 776 39	51, 736 07
Cincinnati.....	21	2, 052, 369	7, 361, 629	3, 388 23	17, 295 38	20, 683 61
Cleveland.....	9	898, 623	12, 244, 967	1, 590 98	17, 403 31	18, 994 29
Indiana.....	150	5, 081, 175	10, 224, 039	11, 724 36	21, 838 78	33, 563 14
Illinois.....	319	4, 509, 738	12, 472, 537	10, 153 55	29, 981 71	40, 135 26
Chicago.....	31	3, 612, 908	6, 832, 759	4, 892 45	17, 043 45	21, 935 90
Michigan.....	153	2, 656, 707	4, 737, 722	6, 454 25	11, 844 11	18, 298 36
Detroit.....	15	1, 108, 368	5, 179, 009	1, 800 91	11, 038 32	12, 839 23
Wisconsin.....	89	1, 386, 425	3, 714, 069	3, 026 20	9, 284 96	12, 311 16
Milwaukee.....	11	729, 853	5, 747, 509	1, 069 66	14, 368 72	16, 038 38
Iowa.....	287	5, 255, 013	8, 224, 785	12, 711 94	20, 377 82	33, 089 76
Minnesota.....	77	1, 510, 502	3, 233, 693	3, 662 47	7, 950 50	11, 612 97
Missouri.....	176	4, 124, 269	10, 184, 792	9, 811 03	25, 461 50	35, 272 53
Saint Louis.....	32	6, 576, 033	16, 387, 002	14, 540 48	40, 967 45	55, 507 93
Kansas.....	109	1, 472, 344	2, 598, 746	3, 441 85	6, 496 55	9, 938 40
Nebraska.....	48	593, 595	1, 189, 250	1, 203 76	2, 972 96	4, 176 72
Western States.....	1, 782	47, 470, 286	126, 284, 766	103, 031 80	293, 101 91	396, 133 71
Oregon.....	10	643, 225	1, 489, 547	1, 499 49	3, 602 45	5, 101 94
California.....	84	9, 943, 129	17, 422, 175	24, 733 99	37, 946 00	62, 679 99
San Francisco.....	33	21, 787, 036	78, 070, 629	46, 256 46	132, 601 59	178, 858 65
Colorado.....	28	526, 190	934, 915	1, 315 46	2, 336 38	3, 651 84
Nevada.....	18	412, 268	1, 914, 583	1, 030 66	4, 786 37	5, 817 03
Utah.....	8	190, 000	714, 555	475 00	1, 786 37	2, 261 37
New Mexico.....	4	5, 000	61, 180	12 50	152 95	165 45
Wyoming.....	3	82, 794	148, 682	198 69	371 70	570 39
Idaho.....	2	54, 000	16, 358	135 00	40 88	175 88
Dakota.....	12	78, 039	277, 927	195 10	694 80	889 90
Montana.....	8	133, 413	188, 918	333 53	472 28	805 81
Washington.....	3	298, 000	537, 459	520 00	1, 343 62	1, 863 62
Arizona.....	4	85, 000	25, 885	212 50	64 70	277 20
Pacific States and Territories.....	217	34, 148, 094	101, 802, 804	76, 918 38	186, 200 09	263, 118 47
Grand totals.....	4, 400	205, 382, 832	1, 242, 794, 903	418, 112 05	1, 213, 483 94	1, 631, 595 99

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIII

Number of State banks, savings banks, trust companies, and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1879.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	66	\$41,269	\$22,801,402	\$65 52	\$645 16	\$710 68
New Hampshire	71	61,000	26,766,955	152 50	2,041 34	2,193 84
Vermont	22	351,200	7,890,150	819 20	3,436 96	4,256 10
Massachusetts	164	810,000	148,785,115	1,358 70	5,149 48	6,508 18
Boston	57	3,357,412	61,086,968	3,373 93	17,432 42	21,006 35
Rhode Island	53	3,565,961	42,614,408	7,059 33	23,961 69	31,021 02
Connecticut	103	2,640,000	74,227,500	4,862 83	19,738 50	24,621 33
New England States	536	10,826,782	384,171,538	17,892 01	72,425 49	90,317 50
New York	317	9,339,629	142,418,399	16,790 91	75,556 01	92,346 92
New York City	459	43,027,777	250,534,151	59,323 50	222,203 75	281,527 25
Albany	12	641,000	12,744,636	706 62	3,619 02	4,325 64
New Jersey	55	1,554,540	18,073,791	2,725 00	9,078 48	11,803 48
Pennsylvania	280	9,328,171	23,888,582	21,540 22	59,110 99	80,651 21
Philadelphia	59	1,952,718	43,417,806	4,075 69	60,591 74	64,667 43
Pittsburgh	33	4,466,965	12,644,729	9,407 67	17,249 02	26,656 69
Delaware	8	640,412	1,745,570	1,545 05	1,691 70	3,236 75
Maryland	12	570,723	630,081	718 99	1,119 07	1,838 06
Baltimore	38	3,871,889	23,891,161	8,051 40	11,617 84	19,669 24
Washington	7	377,550	2,571,645	137 50	5,730 27	5,867 77
Middle States	1,280	75,771,374	532,560,551	125,022 55	467,567 89	592,590 44
Virginia	75	3,226,654	6,769,857	7,258 98	16,098 18	23,357 16
West Virginia	21	1,478,645	3,797,525	3,291 90	9,493 76	12,785 66
North Carolina	12	442,377	833,885	1,105 95	2,083 43	3,189 38
South Carolina	14	720,633	806,592	1,497 83	2,016 43	3,514 26
Georgia	60	3,957,486	4,545,928	9,644 67	10,315 17	19,959 84
Florida	6	81,783	215,970	204 45	539 92	744 37
Alabama	24	1,060,999	1,908,807	2,586 65	4,771 92	7,358 57
Mississippi	29	1,226,268	1,682,166	2,375 15	4,205 25	6,580 40
Louisiana	3	111,450	59,575	166 12	148 93	315 05
New Orleans	19	3,988,198	6,316,557	8,037 57	13,602 94	21,640 51
Texas	103	3,620,868	5,503,345	8,215 82	13,758 32	21,974 14
Arkansas	14	207,903	336,328	352 60	840 82	1,193 42
Kentucky	68	6,454,156	6,134,043	15,010 92	15,356 37	30,347 29
Louisville	16	5,585,957	5,271,471	12,706 05	13,178 64	25,884 69
Tennessee	30	1,758,029	2,837,835	3,365 55	7,094 48	10,460 03
Southern States	494	33,921,406	47,019,984	73,820 21	113,484 56	189,304 77
Ohio	239	5,988,718	15,602,726	12,562 33	37,890 15	50,452 48
Cincinnati	16	1,707,174	4,591,510	2,777 02	11,478 76	14,255 78
Cleveland	10	962,317	12,663,332	1,439 88	15,102 54	16,542 42
Indiana	149	4,836,292	10,541,861	10,777 33	23,132 38	33,909 71
Illinois	317	4,634,349	12,394,243	8,655 23	23,216 94	31,872 17
Chicago	33	3,984,828	7,836,766	4,045 84	19,574 49	23,620 33
Michigan	146	2,327,238	5,183,535	5,511 93	12,958 57	18,470 53
Detroit	16	1,110,775	5,848,088	1,869 26	12,808 17	14,677 43
Wisconsin	92	1,405,619	3,619,814	3,152 14	9,124 45	12,276 59
Milwaukee	10	743,541	5,765,170	1,772 20	14,412 01	16,185 11
Iowa	290	5,084,219	9,291,284	11,920 27	23,055 51	34,975 78
Minnesota	82	1,670,319	3,526,090	4,077 73	8,237 51	12,315 24
Missouri	171	4,033,390	10,637,955	8,988 61	26,594 29	35,583 00
Saint Louis	28	6,335,969	16,543,846	12,324 13	41,359 89	53,684 02
Kansas	126	1,369,532	3,173,805	3,185 11	7,989 29	11,174 40
Nebraska	46	444,349	1,250,437	1,053 30	3,125 92	4,179 22
Western States	1,771	46,038,539	128,502,460	94,110 31	296,011 87	390,122 18
Oregon	12	1,078,739	1,353,172	2,573 01	3,254 83	5,827 84
California	87	10,337,967	16,707,656	25,482 40	36,277 48	61,759 88
San Francisco	28	21,369,142	64,312,295	40,606 29	110,794 98	151,401 27
Colorado	32	635,180	1,724,854	1,587 84	4,312 04	5,899 58
Nevada	19	368,737	1,688,318	921 83	4,220 76	5,142 59
Utah	10	230,000	857,933	575 00	2,144 79	2,719 79
New Mexico	5	5,000	86,251	12 50	215 62	228 12
Wyoming	4	106,411	191,290	266 03	478 22	744 25
Idaho	3	6,083	45,304	15 20	113 25	128 45
Dakota	12	103,093	200,995	254 81	502 46	757 27
Montana	8	154,204	284,136	385 51	710 31	1,095 82
Washington	4	207,000	339,991	517 50	849 96	1,367 46
Arizona	7	81,827	76,107	204 56	190 24	394 80
Pacific States and Territories	231	34,683,383	87,868,302	73,402 48	164,064 94	237,467 42
Grand totals	4,312	201,241,484	1,180,122,835	386,247 56	1,113,554 75	1,499,802 31

CXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of State banks, savings banks, trust companies, and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1880.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine .....	64	\$47,319	\$21,721,964	\$97 52	\$472 44	\$569 96
New Hampshire .....	71	51,000	28,301,549	114 49	1,082 04	1,196 53
Vermont .....	22	353,700	8,531,140	791 79	4,088 58	4,880 37
Massachusetts .....	161	510,000	144,268,275	715 96	4,664 95	5,380 91
Boston .....	57	5,128,099	64,553,766	6,438 60	19,426 34	25,864 94
Rhode Island .....	56	3,308,504	43,134,708	6,677 32	16,977 36	23,654 68
Connecticut .....	195	2,616,896	78,457,961	5,860 40	14,951 09	20,811 49
New England States .....	536	12,015,518	388,969,361	20,696 08	61,662 80	82,358 88
New York .....	303	8,525,645	162,275,473	15,563 57	78,945 75	94,509 32
New York City .....	506	49,335,306	291,914,072	85,455 58	293,743 04	379,198 62
Albany .....	12	641,000	13,751,649	708 69	3,654 47	4,363 16
New Jersey .....	51	1,324,533	20,391,118	2,537 17	7,719 79	10,256 96
Pennsylvania .....	271	8,789,951	29,071,132	20,093 39	72,000 44	92,093 83
Philadelphia .....	61	2,108,904	51,496,370	4,773 76	73,346 71	78,120 47
Pittsburgh .....	31	4,053,579	14,651,589	8,353 69	18,319 50	26,673 19
Delaware .....	8	675,689	2,127,426	1,639 18	2,520 03	3,159 21
Maryland .....	12	564,434	819,944	783 09	1,525 23	2,308 32
Baltimore .....	38	3,134,842	25,814,319	7,062 34	10,983 21	18,045 55
Washington .....	7	357,060	3,305,873	168 25	7,470 56	7,638 81
Middle States .....	1,300	79,510,943	615,618,967	147,138 71	570,028 73	717,167 44
Virginia .....	76	3,036,974	7,757,202	6,856 90	18,257 23	25,114 13
West Virginia .....	20	1,247,128	4,024,743	2,774 11	10,086 80	12,860 91
North Carolina .....	13	790,321	1,506,632	1,975 80	3,991 55	5,967 35
South Carolina .....	13	511,499	658,812	1,147 91	1,647 01	2,794 92
Georgia .....	58	4,068,279	5,910,827	10,125 53	13,615 93	23,741 46
Florida .....	9	83,830	287,289	209 56	681 76	891 32
Alabama .....	26	1,040,241	2,269,647	2,598 71	5,674 02	8,272 73
Mississippi .....	33	1,083,690	2,634,915	2,185 86	6,587 20	8,773 06
Louisiana .....	3	126,265	87,343	203 16	218 35	421 51
New Orleans .....	11	2,777,031	4,632,122	5,335 03	11,580 30	16,915 33
Texas .....	165	3,701,080	6,332,751	8,844 86	15,832 10	24,676 96
Arkansas .....	15	245,110	577,628	425 02	1,444 01	1,869 03
Kentucky .....	71	6,099,666	7,698,114	14,481 65	19,245 06	33,726 71
Louisville .....	15	5,267,028	5,803,673	11,989 56	14,509 16	26,498 72
Tennessee .....	30	1,769,228	3,222,740	4,109 60	8,056 73	12,166 33
Southern States .....	498	31,847,370	53,504,438	73,263 26	131,427 21	204,690 47
Ohio .....	248	5,704,140	20,834,648	11,993 31	50,407 23	62,400 54
Cincinnati .....	12	1,402,241	4,392,711	2,816 43	10,981 78	13,798 21
Cleveland .....	9	1,045,924	13,965,571	918 87	12,562 56	13,481 43
Indiana .....	144	4,365,434	13,172,783	9,643 63	29,581 35	39,224 98
Illinois .....	316	4,092,314	17,061,788	8,541 52	41,336 76	49,878 28
Chicago .....	34	4,272,495	12,584,083	4,281 69	31,433 74	35,715 43
Michigan .....	155	2,346,799	7,105,952	5,479 68	17,764 58	23,244 26
Detroit .....	14	1,066,041	7,544,048	1,800 75	14,693 74	16,494 49
Wisconsin .....	109	1,578,843	5,964,028	3,485 19	14,909 89	18,395 08
Milwaukee .....	9	634,731	7,788,900	1,547 05	19,472 26	21,019 31
Iowa .....	309	5,153,906	13,326,191	12,084 91	32,879 70	44,964 61
Minnesota .....	95	1,906,375	5,000,150	4,466 02	11,878 55	16,344 57
Missouri .....	170	4,250,175	15,307,216	9,554 76	38,267 88	47,822 64
Saint Louis .....	28	5,705,555	18,688,699	12,080 40	46,721 75	58,802 15
Kansas .....	148	1,564,144	4,877,150	3,684 19	12,192 78	15,876 97
Nebraska .....	83	653,890	2,019,814	1,535 90	5,049 38	6,585 28
Western States .....	1,883	45,743,007	169,633,732	93,914 30	390,133 93	484,048 23
Oregon .....	15	1,245,208	1,033,103	2,816 21	2,446 89	5,263 10
California .....	85	9,430,629	14,928,718	24,083 17	32,355 28	55,438 45
San Francisco .....	26	12,104,546	67,497,294	20,928 20	98,276 22	118,804 42
Colorado .....	38	584,917	3,479,877	1,462 30	8,699 65	10,161 95
Nevada .....	13	364,457	834,548	661 12	2,086 31	2,747 43
Utah .....	11	206,000	1,233,952	515 00	3,084 82	3,599 82
New Mexico .....	5	6,667	181,925	16 66	454 81	471 47
Wyoming .....	4	128,054	271,201	320 14	678 00	998 14
Idaho .....	2	5,358	18,368	13 39	45 92	59 31
Dakota .....	18	127,511	396,279	138 78	990 67	1,309 45
Montana .....	13	446,708	724,031	1,116 75	1,810 04	2,926 79
Washington .....	4	257,000	525,109	642 50	1,312 77	1,955 27
Arizona .....	5	112,932	243,673	219 83	609 17	829 00
Pacific States and Territories .....	239	25,019,987	91,368,678	51,714 05	152,850 55	204,564 60
Grand totals .....	4,436	194,136,825	1,319,094,576	386,726 40	1,306,163 22	1,692,829 62

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXV

Number of State banks, savings banks, trust companies, and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1881.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits	Total.
Maine .....	66	\$53,200	\$24,363,290	\$115 59	\$795 15	\$910 74
New Hampshire .....	72	76,000	32,163,124	186 56	1,216 24	1,402 80
Vermont .....	22	352,804	10,046,910	597 64	5,210 14	5,807 78
Massachusetts .....	163	310,000	164,637,832	314 31	6,525 74	6,840 05
Boston .....	62	4,855,730	70,644,577	8,148 93	26,810 53	34,959 46
Rhode Island .....	55	3,719,789	43,039,201	6,943 98	17,985 83	24,929 81
Connecticut .....	106	2,620,100	81,289,272	6,198 28	18,487 29	24,685 57
New England States .....	546	11,987,623	429,184,206	22,505 29	77,030 92	99,536 21
New York .....	300	8,762,680	183,626,465	16,415 12	96,467 79	112,882 91
New York City .....	563	66,010,403	343,830,575	123,379 20	378,521 80	501,901 00
Albany .....	12	616,000	15,775,441	662 50	4,485 12	5,147 62
New Jersey .....	48	1,238,914	29,877,530	2,174 76	9,076 64	11,251 40
Pennsylvania .....	246	7,858,694	31,947,161	17,953 87	78,943 90	96,897 77
Philadelphia .....	74	2,658,894	64,851,097	5,906 64	99,558 49	105,525 13
Pittsburgh .....	30	4,019,335	17,887,623	8,350 90	22,109 89	30,460 79
Delaware .....	7	609,561	2,399,392	1,498 89	2,179 13	3,678 02
Maryland .....	11	507,074	7,887,742	625 98	1,565 32	2,191 30
Baltimore .....	39	2,640,698	27,830,420	6,022 80	12,073 38	18,096 18
Washington .....	7	364,000	4,144,875	192 43	9,369 25	9,561 68
Middle States .....	1,337	95,286,253	716,967,321	183,243 09	714,350 71	897,593 80
Virginia .....	74	3,068,985	9,286,961	7,010 47	21,558 82	28,569 29
West Virginia .....	19	1,228,983	4,306,402	2,816 42	10,765 99	13,582 41
North Carolina .....	13	504,640	1,165,763	1,261 46	2,914 43	4,175 89
South Carolina .....	14	549,956	1,914,267	1,262 39	4,238 05	5,500 44
Georgia .....	54	3,438,668	6,199,163	8,579 16	14,061 09	22,640 25
Florida .....	7	101,079	539,449	252 69	1,394 20	1,556 89
Alabama .....	27	1,179,085	2,481,642	2,945 74	6,204 03	9,149 77
Mississippi .....	28	989,872	2,144,493	2,047 25	5,361 18	7,408 43
Louisiana .....	3	146,329	35,812	290 82	89 52	380 34
New Orleans .....	13	2,271,932	5,149,585	4,691 92	12,867 95	17,559 87
Texas .....	120	4,047,964	8,811,029	10,084 92	22,027 48	32,112 40
Arkansas .....	14	217,302	679,509	377 05	1,698 75	2,075 80
Kentucky .....	75	6,052,294	9,002,299	14,702 80	22,505 60	37,208 40
Louisville .....	15	5,145,554	6,631,685	12,239 07	16,579 17	28,818 24
Tennessee .....	31	1,796,536	3,474,487	3,962 35	8,686 11	12,648 46
Southern States .....	507	39,739,179	61,822,546	72,524 51	150,862 37	223,386 88
Ohio .....	246	5,509,583	24,495,977	11,620 60	58,439 37	70,059 97
Cincinnati .....	12	1,374,317	5,421,863	2,585 05	13,554 66	16,139 71
Cleveland .....	8	1,059,667	15,861,757	1,398 85	14,601 10	15,999 95
Indiana .....	145	4,433,488	15,878,206	9,553 25	35,556 69	45,109 94
Illinois .....	330	4,579,378	23,903,504	8,257 80	57,507 25	65,765 05
Chicago .....	33	3,965,197	19,316,023	6,971 51	48,122 96	55,094 47
Michigan .....	161	2,445,500	9,917,059	5,821 95	21,666 56	27,488 51
Detroit .....	14	1,044,028	9,419,029	1,840 83	18,081 01	19,921 84
Wisconsin .....	108	1,830,863	10,106,752	4,059 21	25,266 77	29,325 98
Milwaukee .....	8	437,898	7,484,589	1,089 54	18,711 45	19,800 99
Iowa .....	337	5,671,468	18,592,795	13,276 07	45,943 62	59,219 69
Minnesota .....	112	2,875,971	7,754,414	7,015 81	18,273 96	25,289 77
Missouri .....	182	4,366,193	21,660,092	9,730 42	54,149 87	63,880 29
Saint Louis .....	30	5,763,025	25,112,676	12,448 90	62,781 65	76,229 65
Kansas .....	175	1,921,571	6,418,482	4,644 97	16,046 02	20,690 99
Nebraska .....	98	944,372	2,661,291	2,325 66	6,652 75	8,978 41
Western States .....	1,999	48,222,429	223,104,509	103,639 52	515,355 69	618,995 21
Oregon .....	16	892,844	1,434,568	1,591 36	3,586 36	5,177 72
California .....	83	8,847,747	15,662,084	21,483 57	35,389 80	56,873 37
San Francisco .....	24	11,953,172	68,980,629	16,908 58	91,580 19	108,488 77
Colorado .....	59	903,440	3,864,948	2,208 61	9,662 32	11,870 93
Nevada .....	15	381,851	1,254,649	704 63	3,136 62	3,841 25
Utah .....	12	208,225	1,582,519	520 56	3,956 27	4,476 83
New Mexico .....	8	13,333	459,518	33 34	1,148 80	1,182 14
Wyoming .....	4	135,208	421,310	338 02	1,053 27	1,391 29
Idaho .....	2	6,561	19,097	16 40	47 74	64 14
Dakota .....	37	216,263	484,335	540 65	1,210 78	1,751 44
Montana .....	14	512,706	904,498	1,281 74	2,261 19	3,542 93
Washington .....	9	284,050	657,015	710 11	1,642 52	2,352 63
Arizona .....	9	147,319	635,256	243 30	1,588 06	1,831 36
Pacific States and Territories .....	292	24,502,719	96,360,426	46,580 88	156,263 92	202,844 80
Grand totals .....	4,681	210,738,203	1,527,439,008	428,493 29	1,613,863 61	2,042,356 90

CXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings banks with and without capital, for the six months ending November 30, 1875.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States	126	11.6	24.0	2	0.3	5.2	496	413.9	564	11.9	443.1
Middle States	1,270	90.8	232.4	3	0.2	0.8	218	382.8	1,491	91.0	616.0
Southern States	517	36.0	42.6	3	0.4	0.5	3	1.9	523	36.4	45.0
Western States and Territories	1,853	70.9	188.0	19	4.1	32.6	38	47.0	1,910	75.0	267.6
United States	3,766	209.3	487.0	27	5.0	39.1	695	845.6	4,488	214.3	1,371.7

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings banks with and without capital, for the six months ending May 31, 1876.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States	135	11.7	23.6	1	0.2	4.4	436	415.1	572	11.9	443.1
Middle States	1,256	89.2	223.4	3	0.3	1.2	212	382.5	1,471	89.5	607.1
Southern States	516	35.7	44.9	3	0.4	0.6	4	2.0	523	36.1	47.5
Western States and Territories	1,896	77.4	188.1	19	4.1	31.0	39	45.0	1,954	81.5	264.1
United States	3,803	214.0	480.0	26	5.0	37.2	691	844.6	4,520	219.0	1,361.8

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings banks with and without capital, for the six months ending November 30, 1876.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States	131	11.34	22.76	1	0.20	4.15	438	422.99	570	11.54	449.90
Middle States	1,213	88.34	226.40	2	0.16	0.77	211	385.82	1,426	88.50	612.99
Southern States	505	35.40	42.40	4	0.48	0.64	3	2.04	512	35.88	45.08
Western States and Territories	1,915	82.14	192.49	17	4.21	32.38	35	44.68	1,967	86.35	269.55
United States	3,764	217.22	484.05	24	5.05	37.94	687	855.53	4,475	222.27	1,377.52

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXVII

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings banks with and without capital, for the six months ending May 31, 1877.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States	117	11.07	19.99	1	0.20	3.94	439	428.69	557	11.27	452.62
Middle States	1,202	84.87	215.87	2	0.16	0.88	200	368.81	1,404	85.03	585.56
Southern States	517	34.58	46.17	3	0.42	0.52	4	2.12	524	35.00	48.81
Western States and Territories	1,963	88.11	183.51	20	4.09	32.83	33	43.54	2,016	92.20	264.88
United States	3,799	218.63	470.54	26	4.87	38.17	676	843.16	4,501	228.50	1,351.8

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings banks with and without capital, for the six months ending May 31, 1878.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States	113	11.05	18.29	1	0.07	1.14	441	403.43	555	11.12	422.86
Middle States	1,133	76.93	184.02	3	0.16	1.37	190	358.68	1,326	77.09	544.07
Southern States	513	34.68	44.35	4	0.88	1.28	3	2.14	520	35.56	47.77
Western States and Territories	1,950	79.49	166.65	15	2.13	22.39	34	39.05	1,999	81.62	228.09
United States	3,709	202.15	413.31	23	3.24	26.18	668	803.30	4,400	205.39	1,242.79

Table, by geographical divisions, of the number, and average capital and deposits, of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1878, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>
New England States	42	8.19	15.06	71	2.86	3.23	1	0.07	1.14	441	403.43
Middle States	217	42.45	122.10	916	34.48	61.92	3	0.16	1.37	190	358.68
Southern States	233	27.38	30.67	280	7.30	13.68	4	0.88	1.28	3	2.14
Western States and Territories	361	46.33	61.65	1,589	33.16	105.00	15	2.13	22.39	34	39.05
United States	853	124.35	229.48	2,856	77.80	183.83	23	3.24	26.18	668	803.30



CXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1878, and of the number, capital, and deposits of the national banks on June 29, 1878.

Geographical divisions.	State banks, savings banks, private bankers, and trust companies.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
		Millions.	Millions.		Millions.	Millions.		Millions.	Millions.
New England States	555	11. 12	422. 86	542	166. 52	128. 83	1, 097	177. 64	551. 69
Middle States	1, 326	77. 09	544. 07	634	177. 18	374. 89	1, 960	254. 27	918. 96
Southern States	520	35. 55	47. 77	176	31. 49	35. 94	696	67. 04	83. 71
Western States and Territories	1, 999	81. 62	228. 09	704	95. 20	137. 50	2, 703	176. 82	365. 59
United States	4, 400	205. 38	1, 242. 79	2, 056	470. 39	677. 16	6, 456	675. 77	1, 919. 95

Table, by geographical divisions, of the number, and average capital and deposits, of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1879, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		Mill'ns.	Mill'ns.		Mill'ns.	Mill'ns.		Mill'ns.	Mill'ns.		Mill'ns.
New England States	40	7. 10	14. 39	70	3. 72	3. 32				426	366. 46
Middle States	239	40. 72	124. 64	853	34. 54	54. 53	6	0. 51	2. 44	182	350. 95
Southern States	251	27. 43	32. 60	237	5. 64	11. 89	3	0. 86	0. 83	3	1. 69
Western States and Territories	475	52. 02	85. 44	1, 474	25. 85	70. 18	20	2. 85	32. 80	33	27. 96
United States	1, 005	127. 27	257. 07	2, 634	69. 75	139. 92	29	4. 22	36. 07	644	747. 06

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1879, and of the number, capital, and deposits of the national banks on June 14, 1879.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
		Millions.	Millions.		Millions.	Millions.		Millions.	Millions.
New England States	536	10. 83	384. 17	544	164. 43	126. 72	1, 080	175. 26	510. 89
Middle States	1, 280	75. 77	532. 56	640	170. 21	394. 12	1, 920	245. 98	925. 68
Southern States	494	33. 92	47. 02	176	30. 40	37. 93	670	64. 32	84. 95
Western States and Territories	2, 002	80. 72	216. 37	688	90. 20	155. 63	2, 690	170. 92	372. 00
United States	4, 312	201. 24	1, 180. 12	2, 048	455. 24	713. 40	6, 360	656. 48	1, 893. 52

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIX

Table, by geographical divisions, of the number and average capital and deposits of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1880, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.		Private bankers.			Savings banks with capital.		Savings banks without capital.			
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.		
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		
New England States.....	40	6.86	16.47	74	5.16	3.74			422	568.76	
Middle States.....	234	38.98	154.89	885	40.01	71.54	6	0.53	3.19	175	386.00
Southern States.....	241	26.69	38.51	252	4.81	13.54	3	0.34	0.57	2	0.88
Western States and Territories.....	481	41.44	108.91	1,591	26.14	93.85	20	3.17	30.85	30	27.39
United States.....	996	113.97	318.78	2,802	76.12	182.67	29	4.04	34.61	629	783.03

Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1880, and of the number, capital, and deposits of the national banks on June 11, 1880.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Net deposits.	No.	Capital.	Deposits.
		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>
New England States.....	536	12.02	388.97	548	165.60	161.96	1,084	177.62	550.93
Middle States.....	1,300	79.51	615.62	654	170.44	480.06	1,954	249.95	1,095.68
Southern States.....	498	31.85	53.50	177	30.79	45.90	675	62.64	99.40
Western States and Territories.....	2,122	70.76	261.00	697	89.08	212.87	2,819	159.84	473.87
United States.....	4,456	194.14	1,319.09	2,076	455.91	900.79	6,532	650.05	2,219.88

CXL REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the resources and liabilities of State banks at various dates.

RESOURCES.	New Hampshire, Mar. 1881.	Vermont, July 1, 1881.	Rhode Island, Dec. 1, 1880.	Connecticut, Oct. 1, 1880.	New York, Sept. 24, 1881.
	1 bank.	6 banks.	14 banks.	4 banks.	49 banks.
Loans and discounts.....	\$78,098	\$1,537,951	\$3,215,520	\$2,239,786	\$30,034,011
Overdrafts.....				3,524	58,494
United States bonds.....		137,420	125,018	111,831	
Other stocks, bonds, &c.....	7,275	638,660	184,774	125,203	3,175,199
Due from banks.....		136,722	256,327	740,202	5,521,882
Real estate.....	6,654	26,266	132,926	128,812	790,619
Other assets.....		79,174	13,401	8,124	196,363
Expenses.....			3,613	5,376	175,685
Cash items.....					362,780
Specie.....			55,056		306,418
Legal tenders, bank notes, &c.....	1,416	20,353	162,397	170,510	1,170,460
<b>Totals.....</b>	<b>93,443</b>	<b>2,576,546</b>	<b>4,129,032</b>	<b>3,533,368</b>	<b>41,803,911</b>
LIABILITIES.					
Capital stock.....	50,000	450,000	2,568,885	1,350,000	7,603,000
Circulation.....	1,130		11,620	19,494	16,009
Surplus fund.....	16,838	62,771		68,000	1,753,586
Undivided profits.....			212,538	137,135	1,424,651
Dividends unpaid.....			17,255	3,122	
Deposits.....	14,872	2,052,878	1,225,816	1,520,191	27,003,064
Due to banks.....	10,603		81,181	435,426	2,285,567
Other liabilities.....		10,897	11,737		1,718,034
<b>Totals.....</b>	<b>93,443</b>	<b>2,576,546</b>	<b>4,129,032</b>	<b>3,533,368</b>	<b>41,803,911</b>

Resources and liabilities of State banks at various dates—Continued.

RESOURCES.	New York City, Sept. 24, 1881.	New Jersey, Jan., 1881.	Pennsylvania, Nov., 1880.	Maryland, Sept., 1881.	South Carolina, Sept. 20, 1880.
	21 banks.	7 banks.	82 banks.	8 banks.	2 banks.
Loans and discounts.....	\$47,658,739	\$2,682,535	\$16,224,428	\$3,766,469	\$457,633
Overdrafts.....	46,503	337			
United States bonds.....		334,425	651,874	95,000	50,000
Other stocks, bonds, &c.....	1,149,944	15,700	2,739,755	346,574	402,145
Due from banks.....	3,035,266	390,334	3,920,191	449,388	8,986
Real estate.....	1,235,514	226,623	2,219,645	433,780	42,468
Other assets.....	80,818	31,662	832,764	7,607	2,813
Expenses.....	168,133	3,928	181,237	12,590	5,240
Cash items.....	9,718,855			46,463	
Specie.....	4,985,820	2,598	254,236	40,886	
Legal tenders, bank notes, &c.....	3,444,409	145,143	2,074,865	355,682	35,517
<b>Totals.....</b>	<b>71,524,001</b>	<b>3,833,285</b>	<b>29,098,995</b>	<b>5,554,439</b>	<b>1,004,802</b>
LIABILITIES.					
Capital stock.....	11,387,700	999,607	7,458,579	1,808,340	140,000
Circulation.....	17,611			471	
Surplus fund.....	3,341,461	76,248	1,018,030	171,000	15,000
Undivided profits.....	2,403,066	57,936	537,122	149,443	19,660
Dividends unpaid.....		1,207		15,356	
Deposits.....	48,627,155	2,588,921	18,524,039	3,243,688	811,951
Due to banks.....	5,309,654	66,266	1,354,321	130,953	18,191
Other liabilities.....	446,054	43,000	206,904	35,188	
<b>Totals.....</b>	<b>71,524,001</b>	<b>3,833,285</b>	<b>29,098,995</b>	<b>5,554,439</b>	<b>1,004,802</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLI

Resources and liabilities of State banks at various dates—Continued.

RESOURCES.	Georgia, June 30, 1881.	Louisiana, Dec., 1879.	Texas, June, 1881.	Kentucky, July 1, 1881.	Missouri, Aug. 31, 1881.	Ohio, April 4, 1881.
	21 banks.	10 banks.	5 banks.	61 banks.	120 banks.	29 banks.
Loans and discounts .....	\$5,790,539	\$6,108,587	\$943,882	\$19,456,987	\$32,543,689	\$5,110,487
Overdrafts .....	98,762	301	11,488	44,487	527,658	30,259
United States bonds .....		600,000		268,750	2,845,229	222,938
Other stocks, bonds, &c .....	3,709,888	2,053,140	13,857	1,725,303	4,048,282	238,231
Due from banks .....	1,021,687	1,435,795	308,072	3,435,959	9,443,298	733,452
Real estate .....	366,751	745,141	131,160	936,748	1,320,440	274,329
Other assets .....	1,076,794	343,631	18,395	395,331	298,905	80,026
Expenses .....	60,598	52,393	18,929	16,624		41,102
Cash items .....		569,858			5,751,629	86,909
Specie .....		503,297			1,470,561	73,701
Legal tenders, bank notes, &c .....	1,234,323	1,584,515	319,020	2,295,268	5,440,756	596,684
Totals .....	13,359,342	13,996,658	1,764,803	28,575,457	63,690,447	7,488,118
LIABILITIES.						
Capital stock .....	2,534,775	4,458,198	625,000	10,943,027	8,868,870	1,731,806
Circulation .....		8,712		199,671		
Surplus fund .....	85,200		13,153	873,438	3,304,026	193,910
Undivided profits .....	576,693	161,208	79,110	922,561		111,766
Dividends unpaid .....	28,373	56,241	56	245,883	37,225	1,403
Deposits .....	4,634,538	7,086,841	1,021,175	14,448,066	46,081,170	5,088,136
Due to banks .....	869,460	1,697,403	25,963	815,670	5,338,566	94,895
Other liabilities .....	4,630,363	528,055	346	127,141	40,590	266,208
Totals .....	13,359,342	13,996,658	1,764,803	28,575,457	63,690,447	7,488,118

Resources and liabilities of State banks at various dates—Continued.

RESOURCES.	Indiana, Nov., 1880.	Michigan, July 4, 1881.	Wisconsin, July 4, 1881.	Iowa, Sept. 30, 1881.	Minnesota, Oct. 3, 1881.	California, July 1, 1881.
	19 banks.	29 banks.	31 banks.	53 banks.	24 banks.	56 banks.
Loans and discounts .....	\$2,019,029	\$10,560,405	\$11,715,628	\$8,643,970	\$7,515,923	\$32,515,124
Overdrafts .....	40,303	44,986	128,167	251,954	68,087	
United States bonds .....	37,265			299,482	22,200	6,247,020
Other stocks, bonds, &c .....	40,484	1,869,481	1,236,101	393,243	193,357	595,307
Due from banks .....	515,354	1,740,991	3,047,722	1,693,719	1,002,593	7,819,388
Real estate .....	152,487	461,146	183,126	385,000	200,723	3,504,880
Other assets .....	50,657		223	75,694	51,717	6,898,767
Expenses .....	17,144	27,045	30,659	103,286	41,745	
Cash items .....	14,427		255,511	51,462	42,431	
Specie .....	44,749		205,113	217,102	61,099	8,870,809
Legal tenders, bank notes, &c .....	267,747	1,513,712	912,902	744,060	891,297	416,010
Totals .....	3,199,046	16,217,766	17,715,152	12,838,972	10,091,172	66,867,395
LIABILITIES.						
Capital stock .....	1,068,940	2,179,285	1,524,431	2,456,755	2,263,650	20,451,683
Circulation .....			223			
Surplus fund .....	112,263	345,389	259,558		125,010	9,141,186
Undivided profits .....	66,062	267,778		520,394	296,493	
Dividends unpaid .....	943			138,907	1,200	
Deposits .....	1,947,030	13,229,168	12,486,840	9,667,216	7,239,855	32,819,393
Due to banks .....	3,808	146,149		55,700	139,690	
Other liabilities .....		49,997	3,444,100		25,364	4,455,043
Totals .....	3,199,046	16,217,766	17,715,152	12,838,972	10,091,172	66,867,395

CXLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Aggregate resources and liabilities of State banks from 1877 to 1881.*

	1876-77.	1877-78.	1878-79.	1879-80.	1880-81.
RESOURCES.	592 banks.	475 banks.	616 banks.	620 banks.	652 banks.
Loans and discounts.....	\$266,585,314	\$169,391,427	\$191,444,693	\$206,821,194	\$250,819,429
Overdrafts.....	516,565	319,959	447,302	528,543	1,335,319
United States bonds.....	929,260	2,150,880	7,739,293	7,142,532	12,048,452
Other stocks, bonds, &c.....	24,209,670	19,398,287	21,916,024	17,117,117	24,904,903
Due from banks.....	23,201,782	25,107,149	22,169,065	36,180,425	46,657,328
Real estate.....	12,609,160	11,092,118	14,264,835	14,227,927	13,914,228
Other assets.....	6,442,710	10,694,390	9,221,760	5,801,796	10,542,266
Expenses.....	1,211,416	914,726	801,005	878,696	965,327
Cash items.....	9,816,456	7,320,845	8,767,391	11,176,374	16,900,325
Specie.....	2,319,659	3,041,676	1,979,701	6,201,617	17,071,445
Legal tenders, bank notes, &c.....	34,413,712	28,480,374	37,088,961	48,828,235	23,797,046
Totals.....	383,257,704	277,911,831	315,839,340	354,904,486	418,956,669
LIABILITIES.					
Capital stock.....	110,949,515	95,193,292	104,124,871	90,816,575	92,922,525
Circulation.....	387,661	388,298	389,542	283,308	274,941
Surplus fund.....	5,665,854	7,983,996	16,667,574	18,816,496	20,976,167
Undivided profits.....	18,283,567	11,693,064	5,066,221	6,721,615	7,943,466
Dividends unpaid.....	335,904	324,176	501,831	474,567	567,171
Deposits.....	226,654,538	142,764,491	166,958,229	208,751,611	261,362,303
Due to banks.....	9,412,876	10,348,911	13,093,069	18,462,707	12,870,466
Other liabilities.....	11,567,789	9,215,603	8,438,003	10,577,607	16,029,021
Totals.....	383,257,704	277,911,831	315,839,340	354,904,486	418,956,669

*Resources and liabilities of trust and loan companies at various dates.*

	Massachu- setts, Oct., 1880.	Rhode Island, Dec. 1, 1880.	Connecticut, Oct. 1, 1880.	New York, Jan. 1, 1881.	Pennsylvania, Oct., 1881.
RESOURCES.	5 banks.	1 bank.	10 banks.	8 banks.	7 banks.
Loans and discounts.....	\$7,265,933	\$3,410,089	\$5,136,672	\$61,650,926	\$24,442,946
Overdrafts.....			12,568	457	59,369
United States bonds.....	1,529,307	1,000,000	23,043	11,561,297	1,517,926
Other stocks, bonds, &c.....	723,724	1,832,600	267,110	2,933,918	11,728,702
Due from banks.....	2,166,161		574,446	2,653,134	2,611,769
Real estate.....	33,000		2,415,972	1,445,680	3,587,882
Other assets.....	106,103	236,809	351,709	597,673	107,181
Expenses.....	46,354		13,338		111,405
Cash items.....					437
Specie.....					854,183
Legal tenders, bank notes, &c.....	542,056	763,131	127,428	64,074	2,097,602
Totals.....	12,412,618	7,242,629	8,862,286	80,907,159	47,119,387
LIABILITIES.					
Capital stock.....	1,387,200	800,000	2,676,600	7,000,000	7,325,000
Circulation.....					2,387,758
Surplus fund.....	185,000		89,369	4,219,765	2,387,758
Undivided profits.....	219,505	32,884	325,288	2,694,007	1,022,170
Dividends unpaid.....	1,977		3,355	124	4,086
Deposits.....	10,002,103	3,265,398	2,792,682	64,074,890	31,535,256
Due to banks.....			142,148		93,650
Other liabilities.....	617,733	3,144,347	2,832,307	2,918,373	4,752,067
Totals.....	12,412,618	7,242,629	8,862,286	80,907,159	47,119,387

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLIII

Aggregate resources and liabilities of trust and loan companies from 1877 to 1881.

RESOURCES.	1876-'77.	1877-'78.	1878-'79.	1879-'80.	1880-'81.
	39 banks.	35 banks.	32 banks.	30 banks.	31 banks.
Loans and discounts	\$67,946,390	\$59,303,327	\$61,171,877	\$74,675,537	\$101,906,566
Overdrafts	13,948	11,565	26,291	69,156	72,385
United States bonds	19,805,685	19,445,460	17,948,856	19,109,650	15,631,573
Other stocks, bonds, &c	17,960,260	17,296,237	16,892,230	18,544,675	17,426,054
Due from banks	8,028,415	5,536,854	6,011,039	4,159,910	8,005,501
Real estate	3,544,221	3,709,375	4,044,285	5,261,159	7,482,534
Other assets	3,410,232	2,412,519	2,874,164	1,572,241	1,399,475
Expenses	165,157	274,911	124,563	100,796	171,109
Cash items	59,393	43,215	54,879	218	437
Specie	22,952	369,831	377,272	704,360	854,183
Legal tenders, bank notes, &c.	2,715,846	2,449,309	2,284,480	2,671,971	3,594,271
<b>Totals</b>	<b>123,612,499</b>	<b>110,843,603</b>	<b>111,809,936</b>	<b>126,869,673</b>	<b>156,544,079</b>
<b>LIABILITIES.</b>					
Capital stock	22,347,440	22,086,611	21,101,876	18,501,876	19,188,800
Circulation					
Surplus fund	7,164,673	7,925,303	7,714,316	6,191,935	6,881,809
Undivided profits	1,239,539	691,651	1,480,254	4,053,116	4,293,854
Dividends unpaid	387,764	11,261	24,637	11,527	9,242
Deposits	84,215,849	73,136,578	75,873,219	90,008,008	111,670,329
Due to banks	333,189	521,426	140,443	150,629	235,198
Other liabilities	7,924,045	6,470,773	5,475,191	7,952,582	14,264,847
<b>Totals</b>	<b>123,612,499</b>	<b>110,843,603</b>	<b>111,809,936</b>	<b>126,869,673</b>	<b>156,544,079</b>

Table, by geographical divisions, of the resources and liabilities of the State banks and trust companies, 1880-'81.

RESOURCES.	New England States.	Middle States.	Southern States.	Western States.	Pacific States.	Aggregate.
	41 banks.	182 banks.	99 banks.	305 banks.	56 banks.	683 banks.
Loans and discounts	\$22,884,049	\$186,460,054	\$32,757,628	\$78,109,131	\$32,515,124	\$352,725,986
Overdrafts	16,092	165,151	155,038	1,071,414		1,407,695
United States bonds	2,926,619	14,160,522	918,750	3,427,114	6,247,020	27,680,225
Other stocks, bonds, &c	3,719,346	22,092,792	7,904,333	8,019,179	595,307	42,330,957
Due from banks	3,873,858	18,581,955	6,210,499	18,177,129	7,819,388	54,662,829
Real estate	2,743,630	9,948,743	2,222,268	2,977,251	3,504,880	21,396,772
Other assets	795,320	1,854,068	1,836,964	556,622	6,898,767	11,941,741
Expenses	68,681	652,981	153,784	260,981		1,136,427
Cash items		10,128,545	569,858	6,202,369		16,900,762
Specie	35,056	6,444,141	503,297	2,072,325	8,870,809	17,925,628
Legal tenders, bank notes, &c.	1,787,271	9,352,235	5,468,643	10,367,158	416,010	27,391,317
<b>Totals</b>	<b>38,849,922</b>	<b>279,841,177</b>	<b>58,701,062</b>	<b>131,240,673</b>	<b>66,867,305</b>	<b>575,500,139</b>
<b>LIABILITIES.</b>						
Capital stock	9,282,685	43,582,226	18,701,000	20,093,731	20,451,683	112,111,325
Circulation	32,244	34,091	208,383			274,941
Surplus fund	421,915	12,907,928	986,791	4,340,156	9,141,186	27,857,976
Undivided profits	927,350	8,288,395	1,759,172	1,262,493		12,237,320
Dividends unpaid	25,409	20,773	330,553	199,678		576,413
Deposits	20,873,940	195,507,313	28,002,571	95,739,415	32,819,393	373,932,632
Due to banks	669,358	9,230,811	3,426,687	5,778,808		19,105,664
Other liabilities	6,617,021	10,119,640	5,285,905	3,826,259	4,455,943	30,303,868
<b>Totals</b>	<b>38,849,922</b>	<b>279,841,177</b>	<b>58,701,062</b>	<b>131,240,673</b>	<b>66,867,305</b>	<b>575,500,139</b>

CXLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Resources and liabilities of savings banks organized under State laws at various dates.*

RESOURCES.	Maine, Nov. 1, 1880.	New Hamp- shire, March, 1881.	Vermont, July 1, 1881.	Massachu- setts, Oct. 30, 1880.	Rhode Island, Dec. 1, 1880.
	55 banks.	64 banks.	16 banks.	164 banks.	39 banks.
Loans on real estate.....	\$7, 239, 463	\$10, 841, 203	\$4, 360, 702	\$62, 431, 984	\$20, 080, 898
Loans on personal and collater- al security.....	2, 065, 087	6, 665, 389	1, 266, 807	43, 041, 658	7, 154, 467
United States bonds.....	4, 185, 911	709, 900	529, 600	20, 502, 530	4, 368, 557
State, municipal, and other bonds and stocks.....	7, 213, 900	6, 370, 077	1, 512, 531	17, 362, 528	5, 660, 882
Railroad bonds and stocks.....	2, 367, 089	5, 515, 415	.....	7, 011, 551	2, 501, 750
Bank stock.....	1, 114, 474	1, 436, 870	131, 827	24, 078, 449	2, 062, 973
Real estate.....	1, 124, 144	1, 001, 113	221, 307	11, 806, 368	3, 238, 868
Other assets.....	774, 896	868, 246	246, 447	1, 666, 852	126, 755
Expenses.....	.....	.....	.....	.....	.....
Due from banks.....	.....	.....	502, 870	16, 255, 777	.....
Cash.....	1, 261, 024	921, 220	122, 194	1, 664, 492	1, 601, 785
Totals.....	25, 345, 988	34, 329, 433	8, 894, 285	225, 823, 189	46, 796, 935
LIABILITIES.					
Deposits.....	23, 277, 676	32, 097, 734	8, 606, 607	218, 047, 922	44, 755, 625
Surplus fund.....	1, 346, 969	938, 548	271, 158	2, 670, 153	.....
Undivided profits.....	666, 631	1, 293, 151	.....	4, 758, 195	1, 944, 256
Other liabilities.....	54, 712	.....	16, 520	346, 919	97, 054
Totals.....	25, 345, 988	34, 329, 433	8, 894, 285	225, 823, 189	46, 796, 935

*Resources and liabilities of savings banks organized under State laws—Continued.*

RESOURCES.	Connecticut, Oct. 1, 1880.	New York, Jan. 1, 1881.	New Jersey, Jan. 1, 1881.	Pennsylvania Oct. 1, 1881.	Maryland, July 1, 1881.
	85 banks.	128 banks.	31 banks.	4 banks.	13 banks.
Loans on real estate.....	\$42, 791, 160	\$87, 622, 376	\$7, 610, 194	\$4, 665, 595	\$3, 129, 644
Loans on personal and collater- al security.....	4, 300, 209	13, 268, 077	1, 538, 182	4, 292, 086	8, 078, 674
United States bonds.....	7, 245, 223	137, 375, 190	7, 097, 945	7, 661, 505	10, 048, 727
State, municipal, and other bonds and stocks.....	9, 614, 629	98, 765, 988	2, 026, 091	5, 111, 176	969, 650
Railroad bonds and stocks.....	2, 806, 304	.....	.....	5, 867, 489	999, 450
Bank stock.....	4, 260, 985	.....	.....	.....	163, 625
Real estate.....	5, 397, 281	10, 412, 881	936, 849	590, 146	439, 044
Other assets.....	290, 938	31, 586, 603	815, 000	.....	.....
Expenses.....	.....	.....	.....	97, 244	.....
Due from banks.....	2, 873, 689	17, 887, 264	875, 191	.....	.....
Cash.....	363, 240	4, 026, 001	184, 509	1, 150, 446	.....
Totals.....	79, 943, 658	400, 944, 380	21, 083, 961	29, 435, 687	23, 828, 814
LIABILITIES.					
Deposits.....	76, 518, 571	353, 629, 657	19, 863, 638	26, 895, 295	23, 824, 354
Surplus fund.....	3, 254, 566	47, 099, 094	1, 036, 068	1, 333, 813	.....
Undivided profits.....	.....	.....	.....	906, 579	.....
Other liabilities.....	170, 521	215, 629	184, 255	.....	4, 460
Totals.....	79, 943, 658	400, 944, 380	21, 083, 961	29, 435, 687	23, 828, 814

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLV

*Resources and liabilities of savings-banks organized under State laws—Continued.*

RESOURCES.	District of Columbia, Oc- tober 1, 1881.	Louisiana, February 28, 1879.	Ohio, April 4, 1881.	Indiana, November 1, 1880.	California, July 1, 1881.
	1 bank.	1 bank.	4 banks.	6 banks.	18 banks.
Loans on real estate.....	\$105, 158	\$534, 536	\$3, 301, 590	\$536, 218	\$33, 845, 437
Loans on personal and col- lateral security.....		425, 523	709, 952	432, 535	2, 578, 995
United States bonds.....	30, 000	154, 710	2, 204, 900	103, 504	8, 627, 312
State, municipal, and other bonds and stocks.....	208, 033	134, 849	3, 942, 271	82, 362	844, 975
Railroad bonds and stocks.....					
Bank stock.....					
Real estate.....	97, 792	511, 693	171, 964	54, 270	5, 983, 954
Other assets.....	2, 381	425	69, 599	34, 312	925, 709
Expenses.....	1, 094	12, 065	22, 895	2, 274	
Due from banks.....	284		981, 016		1, 226, 550
Cash.....	23, 012	60, 975	192, 980	207, 037	1, 979, 191
<b>Totals.....</b>	<b>467, 754</b>	<b>1, 834, 776</b>	<b>11, 597, 167</b>	<b>1, 452, 512</b>	<b>56, 012, 123</b>
<b>LIABILITIES.</b>					
Deposits.....	462, 636	1, 794, 086	10, 902, 052	1, 330, 956	49, 954, 333
Surplus fund.....				93, 975	1, 945, 561
Undivided profits.....	5, 118	32, 174	692, 115	27, 581	
Other liabilities.....		8, 516	3, 000		\$4, 112, 229
<b>Totals.....</b>	<b>467, 754</b>	<b>1, 834, 776</b>	<b>11, 597, 167</b>	<b>1, 452, 512</b>	<b>56, 012, 123</b>

\* Includes \$3,704,507 capital stock.

*Aggregate resources and liabilities of savings-banks from 1877 to 1881.*

RESOURCES.	1876-77.	1877-78.	1878-79.	1879-80.	1880-81.
	675 banks.	663 banks.	639 banks.	629 banks.	629 banks.
Loans on real estate.....	\$369, 770, 878	\$408, 921, 601	\$352, 695, 026	\$315, 273, 232	\$307, 096, 158
Loans on personal and col- lateral security.....	114, 474, 163	88, 192, 337	65, 694, 465	70, 175, 090	95, 817, 641
United States bonds.....	115, 389, 880	129, 362, 890	156, 415, 159	187, 413, 220	210, 845, 514
State, municipal, and other bonds and stocks.....	184, 116, 602	170, 155, 076	151, 804, 318	150, 440, 359	159, 819, 942
Railroad bonds and stocks.....	24, 586, 503	21, 752, 650	18, 737, 917	20, 705, 378	27, 069, 048
Bank stock.....	34, 571, 531	34, 763, 256	32, 452, 020	32, 225, 923	33, 249, 203
Real estate.....	21, 037, 426	29, 952, 494	33, 573, 091	39, 038, 502	41, 987, 674
Other assets.....	18, 135, 673	18, 169, 863	16, 643, 100	27, 053, 452	37, 408, 163
Expenses.....	1, 029, 238	216, 690	194, 113	216, 423	135, 572
Due from banks.....	23, 522, 572	22, 551, 208	22, 880, 849	22, 063, 091	40, 603, 641
Cash.....	16, 160, 096	17, 469, 085	14, 056, 894	17, 072, 680	13, 758, 106
<b>Totals.....</b>	<b>922, 794, 562</b>	<b>941, 447, 150</b>	<b>865, 146, 952</b>	<b>881, 677, 350</b>	<b>967, 790, 662</b>
<b>LIABILITIES.</b>					
Deposits.....	866, 498, 452	879, 897, 425	802, 490, 298	819, 106, 973	891, 961, 142
Surplus fund.....	43, 835, 885	43, 892, 503	50, 495, 200	51, 226, 472	60, 289, 905
Undivided profits.....	9, 200, 778	6, 964, 177	4, 019, 569	4, 740, 861	10, 325, 800
Other liabilities.....	3, 259, 447	10, 693, 045	8, 141, 885	6, 603, 044	5, 213, 815
<b>Totals.....</b>	<b>922, 794, 562</b>	<b>941, 447, 150</b>	<b>865, 146, 952</b>	<b>881, 677, 350</b>	<b>967, 790, 662</b>



CXLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by States, of the aggregate deposits of savings banks, with the number of their depositors and the average amount due to each, in 1880 and 1881.

States.	1879-'80.			1880-'81.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine .....	75,443	\$20,978,140	\$278.07	80,947	\$23,277,676	\$287.57
New Hampshire .....	89,934	28,204,791	313.62	96,881	32,097,734	331.31
Vermont .....	29,145	7,548,812	252.16	32,081	8,606,607	268.28
Massachusetts .....	675,555	206,378,709	305.49	706,395	218,047,922	308.68
Rhode Island .....	93,193	43,095,534	463.51	97,682	44,755,625	458.18
Connecticut .....	202,385	72,842,443	359.92	213,913	76,518,571	357.71
New York .....	864,470	319,258,501	369.31	953,707	353,629,657	370.79
New Jersey .....	68,457	17,470,014	255.20	74,965	19,863,638	264.97
Pennsylvania .....	88,680	23,956,285	270.14	99,416	26,895,295	270.53
Maryland .....	54,500	19,981,366	366.63	64,911	23,824,354	367.00
District of Columbia .....	4,077	367,692	90.19	4,492	462,636	102.99
Louisiana .....	6,178	1,794,086	290.40	6,178	1,794,086	290.40
Ohio .....	324,570	9,710,771	305.23	28,587	10,902,052	381.36
Indiana .....				3,502	1,330,956	380.00
California .....	58,907	47,719,829	808.85	65,092	49,954,333	767.44
Totals .....	2,335,582	819,106,973	350.71	2,528,749	891,961,142	352.73

\* Estimated.

Statement showing the amount of national-bank and legal-tender notes outstanding on June 20, 1874, January 14, 1875, May 31, 1878, and November 1, 1881, and the increase or decrease in each.

NATIONAL-BANK NOTES.	
Amount outstanding June 20, 1874 .....	\$349,894,182
Amount outstanding January 14, 1875 .....	351,861,450
Amount outstanding May 31, 1878 .....	322,555,965
Amount outstanding November 1, 1881 <sup>a</sup> .....	359,422,738
Increase during the last month .....	1,652,248
Increase since November 1, 1880 .....	10,904,576
LEGAL-TENDER NOTES.	
Amount outstanding June 20, 1874 .....	382,000,000
Amount outstanding January 14, 1875 .....	382,000,000
Amount retired under act of January 14, 1875, to May 31, 1878 .....	35,318,984
Amount outstanding on and since May 31, 1878 .....	346,681,016
Amount on deposit with the Treasurer United States to redeem notes of insolvent and liquidating banks, and banks retiring circulation under act of June 20, 1874 .....	30,702,596
Decrease in deposit during the last month .....	1,134,328
Increase in deposit since November 1, 1880 .....	10,142,584

<sup>a</sup> The notes of three national gold banks located in the State of California, which have an aggregate capital of \$2,000,000 and a circulation of \$921,512, not included.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLVII

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 circulation outstanding November 1, 1881.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Penn Yan, N. Y.	Apr. 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	\$70,000	\$89,825	\$175
First National Bank, Carondelet, Mo.	Mar. 15, 1865	20,000	25,500	25,359	141
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	100,000	98,720	1,280
Berkshire National Bank, Adams, Mass.	Dec. 8, 1865	100,000			
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	192,500	189,873	2,627
First National Bank, Leonardsville, N. Y.	July 11, 1866	50,000	45,000	44,100	900
Farmers' National Bank, Richmond, Va.	Oct. 22, 1866	100,000	85,000	82,363	2,637
Farmers' National Bank, Waukesha, Wis.	Nov. 25, 1866	100,000	90,000	89,330	670
National Bank of Metropolis, Washington, D. C.	Nov. 28, 1866	200,000	180,000	175,219	4,781
First National Bank, Providence, Pa.	Mar. 1, 1867	100,000	90,000	87,070	2,930
First National Bank of Newton, Newtonville, Mass.	Mar. 11, 1867	150,000	130,000	127,257	2,743
National State Bank, Dubuque, Iowa	Mar. 9, 1867	150,000	127,000	124,936	2,064
First National Bank, New Ulm, Minn.	Apr. 18, 1867	60,000	54,000	52,795	1,205
National Bank 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	440,180	9,820
First National Bank, Kingston, N. Y.	Sept. 26, 1867	200,000	180,000	175,284	4,716
First National Bank, Bluffton, Ind.	Dec. 5, 1867	50,000	45,000	44,306	694
National Exchange Bank, Richmond, Va.	Dec. 5, 1867	200,000	180,000	177,770	2,230
First National Bank, Skaneateles, N. Y.	Dec. 21, 1867	150,000	135,000	132,955	2,045
First National Bank, Jackson, Miss.	Dec. 26, 1867	100,000	40,500	39,995	505
First National Bank, Downingtown, Pa.	Jan. 14, 1868	100,000	90,000	88,970	1,030
First National Bank, Titusville, Pa.	Jan. 15, 1868	100,000	86,750	84,857	1,893
Appleton National Bank, Appleton, Wis.	Jan. 21, 1868	50,000	45,000	44,208	792
National Bank, Whitestown, N. Y.	Feb. 14, 1868	120,000	44,500	43,943	557
First National Bank, New Brunswick, N. J.	Feb. 26, 1868	100,000	90,000	87,519	2,481
First National Bank, Cuyahoga Falls, Ohio	Mar. 4, 1868	50,000	45,000	44,246	754
First National Bank, Cedarburg, Wis.	Mar. 23, 1868	100,000	90,000	88,937	1,063
Commercial National Bank, Cincinnati, Ohio	Apr. 28, 1868	500,000	345,950	340,470	5,480
Second National Bank, Watertown, N. Y.	July 21, 1868	100,000	90,000	86,000	4,000
First National Bank, South Worcester, N. Y.	Aug. 4, 1868	175,500	157,400	155,026	2,374
National Mechanics and Farmers' Bank, Albany, N. Y.	Aug. 4, 1868	350,000	314,950	310,535	4,415
Second National Bank, Des Moines, Iowa	Aug. 5, 1868	50,000	42,500	41,927	573
First National Bank, Steubenville, Ohio	Aug. 8, 1868	150,000	135,000	129,192	5,808
First National Bank, Plumer, Pa.	Aug. 25, 1868	100,000	87,500	84,287	3,213
Fbs' National Bank, Danville, Va.	Sept. 30, 1868	50,000	45,000	44,260	740
First National Bank, Dorchester, Mass.	Nov. 23, 1868	150,000	132,500	128,564	3,936
First National Bank, Oskaloosa, Iowa	Dec. 17, 1868	75,000	67,500	66,726	774
Merchants and Mechanics' National Bank, Troy, N. Y.	Dec. 31, 1868	300,000	184,750	182,232	2,518
National Savings Bank, Wheeling, W. Va.	Jan. 7, 1869	100,000	90,000	88,680	1,320
First National Bank, Marion, Ohio	Jan. 12, 1869	125,000	109,850	108,214	1,636
National Insurance Bank, Detroit, Mich.	Feb. 26, 1869	200,010	83,000	84,069	931
National Bank of Lansingburg, N. Y.	Mar. 6, 1869	150,000	135,000	132,942	2,058
National Bank of North America, New York, N. Y.	Apr. 15, 1869	1,000,000	333,000	328,560	4,440
First National Bank, Hallowell, Me.	Apr. 19, 1869	60,000	54,350	52,662	688
First National Bank, Clyde, N. Y.	Apr. 23, 1869	50,000	44,000	42,780	1,220
Pacific National Bank, New York, N. Y.	May 10, 1869	422,700	134,990	133,137	1,853
Grocers' National Bank, New York, N. Y.	June 7, 1869	290,000	85,250	84,656	594
Savannah National Bank, Savannah, Ga.	June 22, 1869	100,020	85,000	83,790	1,210
First National Bank, Frostburg, Md.	July 30, 1869	50,000	43,000	44,523	477
First National Bank, La Salle, Ill.	Aug. 30, 1869	50,000	45,000	44,305	695
National Bank Commerce, Georgetown, D. C.	Oct. 28, 1869	100,000	90,000	88,435	1,565
Miners' National Bank, Salt Lake City, Utah	Dec. 2, 1869	150,000	133,000	133,094	1,906

\* New bank with same title. † Never completed organization. ‡ Consolidated with another bank.

CXLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into liquidation, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Vinton, Iowa.....	Dec. 13, 1869	\$50,000	\$42,500	\$42,148	\$352
National Exchange Bank, Philadelphia, Pa.....	Jan. 8, 1870	300,000	175,750	171,180	4,570
First National Bank, Decatur, Ill.....	Jan. 10, 1870	100,000	85,250	83,994	1,296
National Union Bank, Oswego, N. Y.....	Jan. 11, 1870	100,000	88,250	85,214	3,036
First National Bank, Berlin, Wis.....	Jan. 25, 1870	50,900	44,000	43,657	343
Central National Bank, Cincinnati, Ohio.....	Mar. 31, 1870	500,000	425,000	417,385	7,615
First National Bank, Dayton, Ohio.....	Apr. 9, 1870	150,000	135,000	132,851	2,149
National Bank of Chemung, Elmira, N. Y.....	June 10, 1870	100,000	90,000	89,137	863
Merchants' National Bank, Milwaukee, Wis.....	June 14, 1870	100,000	90,000	88,445	1,555
First National Bank, Saint Louis, Mo.....	July 16, 1870	200,000	179,990	177,132	2,858
Chemung Canal National Bank, Elmira, N. Y.....	Aug. 3, 1870	100,000	90,000	88,712	1,288
Central National Bank, Omaha, Neb.....	Sept. 23, 1870	100,000			
First National Bank, Clarksville, Va.....	Oct. 13, 1870	50,000	27,000	26,605	395
First National Bank, Burlington, Vt.....	Oct. 15, 1870	300,000	270,000	261,143	8,857
First National Bank, Lebanon, Ohio.....	Oct. 24, 1870	100,000	85,000	83,759	1,241
National Exchange Bank, Lansingburg, N. Y.....	Dec. 27, 1870	100,000	90,000	88,746	1,254
Muskingum National Bank, Zanesville, Ohio.....	Jan. 7, 1871	100,000	90,000	88,285	1,715
United National Bank, Winona, Minn.....	Feb. 15, 1871	50,000	45,000	44,280	720
First National Bank, Des Moines, Iowa.....	Mar. 25, 1871	100,000	90,000	88,514	1,486
State National Bank, Saint Joseph, Mo.....	Mar. 31, 1871	100,000	90,000	89,202	798
Saratoga County National Bank, Waterford, N. Y.....	Mar. 28, 1871	150,000	135,000	133,075	1,925
First National Bank, Fenton, Mich.....	May 2, 1871	100,000	49,500	48,813	687
First National Bank, Wellsburg, W. Va.....	June 24, 1871	100,000	90,000	88,508	1,492
Clarke National Bank, Rochester, N. Y.....	Aug. 11, 1871	200,000	180,000	177,284	2,716
Commercial National Bank, Oshkosh, Wis.....	Nov. 22, 1871	100,000	90,000	88,437	1,563
Fort Madison National Bank, Fort Madison, Iowa.....	Dec. 26, 1871	75,000	67,500	66,250	1,250
National Bank of Maysville, Ky.....	Jan. 6, 1872	300,000	270,000	265,491	4,509
Fourth National Bank, Syracuse, N. Y.....	Jan. 9, 1872	105,500	91,700	90,094	1,606
American National Bank, New York, N. Y.....	May 10, 1872	500,000	450,000	436,905	13,095
Carroll County National Bank, Sandwvich, N. H.....	May 24, 1872	50,000	45,000	43,167	1,833
Second National Bank, Portland, Me.....	June 24, 1872	100,000	81,000	78,213	2,787
Atlantic National Bank, Brooklyn, N. Y.....	July 15, 1872	200,000	165,000	161,990	3,010
Merchants and Farmers' National Bank, Quincy, Ill.....	Aug. 8, 1872	150,000	135,000	132,215	2,785
First National Bank, Rochester, N. Y.....	Aug. 9, 1872	400,000	206,100	201,663	4,437
Lawrenceburg National Bank, Ind.....	Sept. 10, 1872	200,000	180,000	175,433	4,567
Jewett City National Bank, Conn.....	Oct. 4, 1872	60,000	48,750	47,267	1,483
First National Bank, Knoxville, Tenn.....	Oct. 22, 1872	100,000	80,910	78,704	2,206
First National Bank, Goshen, Ind.....	Nov. 7, 1872	115,000	103,500	100,971	2,529
Kidder National Gold Bank, Boston, Mass.....	Nov. 8, 1872	300,000	120,000	120,000	
Second National Bank, Zanesville, Ohio.....	Nov. 16, 1872	154,700	138,140	134,283	3,857
Orange County National Bank, Chelsea, Vt.....	Jan. 14, 1873	200,000	180,000	172,281	7,719
Second National Bank, Syracuse, N. Y.....	Feb. 18, 1873	100,000	90,000	87,790	2,210
Richmond National Bank, Richmond, Ind.....	Feb. 28, 1873	230,000	207,000	207,000	
First National Bank, Adams, N. Y.....	Mar. 7, 1873	75,000	66,900	64,893	2,007
Mechanics' National Bank, Syracuse, N. Y.....	Mar. 11, 1873	140,000	93,800	91,570	2,230
Farmers and Mechanics' National Bank, Rochester, N. Y.....	Apr. 15, 1873	100,000	83,250	81,005	2,245
Montana National Bank, Helena, Mont.....	Apr. 15, 1873	100,000	31,500	30,965	535
First National Bank, Havana, N. Y.....	June 3, 1873	50,000	45,000	42,905	2,095
Merchants and Farmers' National Bank, Ithaca, N. Y.....	June 30, 1873	50,000	45,000	43,466	1,534
National Bank of Cazenovia, N. Y.....	July 18, 1873	150,000	116,770	113,356	3,414
Merchants' National Bank, Memphis, Tenn.....	Aug. 30, 1873	250,000	225,000	217,508	7,492
Second National Bank, Chicago, Ill.....	Sept. 25, 1873	100,000	97,500	93,076	4,424
Merchants' National Bank, Dubuque, Iowa.....	Sept. 30, 1873	200,000	180,000	169,098	10,902
Beloit National Bank, Beloit, Wis.....	Oct. 2, 1873	50,000	45,000	43,338	1,662
Union National Bank, Saint Louis, Mo.....	Oct. 22, 1873	500,000	150,300	142,343	7,957
City National Bank, Green Bay, Wis.....	Nov. 29, 1873	50,000	45,000	41,794	3,206
First National Bank, Shelbyville, Mo.....	Jan. 1, 1874	100,000	90,000	85,159	4,841
Second National Bank, Nashville, Tenn.....	Jan. 8, 1874	125,000	92,920	88,600	4,320
First National Bank, Oneida, N. Y.....	Jan. 13, 1874	125,000	110,500	104,539	5,961
Merchants' National Bank, Hastings, Minn.....	Feb. 7, 1874	100,000	90,000	84,267	5,733

\* Never completed organization.

† New bank organized with same title.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLIX

National banks that have gone into voluntary liquidation, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
National Bank of Tecumseh, Mich. ....	Mar. 3, 1874	\$50,000	\$45,000	\$42,795	\$2,205
Gallatin National Bank, Shawneetown, Ill. ....	Mar. 7, 1874	250,000	225,000	212,268	12,732
First National Bank, Brookville, Pa. ....	Mar. 26, 1874	100,000	90,000	85,060	4,940
Citizens' National Bank, Sioux City, Iowa	Apr. 14, 1874	50,000	45,000	43,485	1,515
Farmers' National Bank, Warren, Ill. ....	Apr. 28, 1874	50,000	45,000	42,312	2,688
First National Bank, Medina, Ohio. ....	May 6, 1874	75,000	45,000	43,057	1,943
Croton River National Bank, South East, N. Y.	May 25, 1874	200,000	166,550	160,048	6,502
Merchants' National Bank of West Virginia, Wheeling, W. Va. ....	July 7, 1874	500,000	450,000	426,788	23,212
Central National Bank, Baltimore, Md. ....	July 13, 1874	200,000	180,000	170,583	9,417
Second National Bank, Leavenworth, Kans. ....	July 22, 1874	100,000	90,000	83,121	6,879
Teutonia National Bank, New Orleans, La.	Sept. 2, 1874	300,000	270,000	249,875	20,125
City National Bank, Chattanooga, Tenn. ....	Sept. 10, 1874	170,000	153,000	142,652	10,348
First National Bank, Cairo, Ill. ....	Oct. 10, 1874	100,000	90,000	83,985	6,015
First National Bank, Olathe, Kans. ....	Nov. 9, 1874	50,000	45,000	43,152	1,848
First National Bank, Beverly, Ohio. ....	Nov. 10, 1874	102,000	90,000	83,237	6,763
Union National Bank, La Fayette, Ind. ....	Dec. 4, 1874	250,000	224,095	211,859	12,236
Ambler National Bank, Jacksonville, Fla. ....	Dec. 7, 1874	42,500			
Mechanics' National Bank, Chicago, Ill. ....	Dec. 30, 1874	250,000	144,900	133,850	11,050
First National Bank, Evansville, Wis. ....	Jan. 9, 1875	55,000	45,000	42,603	2,397
First National Bank, Baxter Springs, Kans. ....	Jan. 12, 1875	50,000	36,000	34,082	1,918
People's National Bank, Pueblo, Col. ....	Jan. 12, 1875	50,000	27,000	25,810	1,190
National Bank of Commerce, Green Bay, Wis. ....	Jan. 12, 1875	100,000	90,000	84,940	5,060
First National Bank, Millersburg, Ohio. ....	Jan. 12, 1875	100,000	72,000	68,385	3,615
First National Bank, Staunton, Va. ....	Jan. 23, 1875	100,000	90,000	83,102	6,898
National City Bank, Milwaukee, Wis. ....	Feb. 24, 1875	100,000	76,500	71,590	4,910
Irasburg National Bank of Orleans, Irasburg, Vt. ....	Mar. 17, 1875	75,000	67,500	62,922	4,578
First National Bank, Pekin, Ill. ....	Mar. 25, 1875	100,000	90,000	81,062	8,938
Merchants and Planters' National Bank, Augusta, Ga. ....	Mar. 30, 1875	200,000	180,000	164,235	15,765
Monticello National Bank, Monticello, Iowa. ....	Mar. 30, 1875	100,000	45,000	39,319	5,681
Iowa City National Bank, Iowa City, Iowa. ....	Apr. 14, 1875	125,000	112,500	105,024	7,476
First National Bank, Wheeling, W. Va. ....	Apr. 22, 1875	250,000	225,000	202,338	22,662
First National Bank, Mount Clemens, Mich. ....	May 20, 1875	50,000	27,000	24,745	2,255
First National Bank, Knob Noster, Mo. ....	May 29, 1875	50,000	45,000	42,602	2,398
First National Bank, Brodhead, Wis. ....	June 24, 1875	50,000	45,000	41,548	3,452
Auburn City National Bank, Auburn, N. Y. ....	June 26, 1875	200,000	141,300	128,621	12,679
First National Bank, El Dorado, Kans. ....	June 30, 1875	50,000	45,000	41,472	3,528
First National Bank, Junction City, Kans. ....	July 1, 1875	50,000	45,000	41,205	3,795
First National Bank, Chetopa, Kans. ....	July 19, 1875	50,000	36,000	32,888	3,112
First National Bank, Golden, Col. ....	Aug. 25, 1875	50,200	27,000	25,405	1,595
National Bank of Jefferson, Wis. ....	Aug. 26, 1875	60,000	54,000	47,552	6,448
Green Lane National Bank, Green Lane, Pa. ....	Sept. 9, 1875	100,000	90,000	84,074	5,926
State National Bank, Topeka, Kans. ....	Sept. 15, 1875	60,500	30,600	28,487	2,113
Farmers' National Bank, Marshalltown, Iowa. ....	Sept. 18, 1875	50,000	27,000	24,295	2,705
Richland National Bank, Mansfield, Ohio. ....	Sept. 25, 1875	150,000	135,000	114,927	20,073
Planters' National Bank, Louisville, Ky. ....	Sept. 30, 1875	350,000	315,000	261,218	53,782
First National Bank, Gallatin, Tenn. ....	Oct. 1, 1875	75,000	45,000	41,195	3,805
First National Bank, Charleston, W. Va. ....	Oct. 2, 1875	100,000	90,000	83,501	6,499
People's National Bank, Winchester, Ill. ....	Oct. 4, 1875	75,000	67,500	58,820	8,680
First National Bank, New Lexington, Ohio. ....	Oct. 12, 1875	50,000	45,000	41,632	3,368
First National Bank, Ishpeming, Mich. ....	Oct. 20, 1875	50,000	45,000	40,555	4,445
Fayette County National Bank, Washington, Ohio. ....	Oct. 26, 1875	100,000	90,000	82,090	7,910
Merchants' National Bank, Fort Wayne, Ind. ....	Nov. 8, 1875	100,000	90,000	85,540	4,460
Kansas City National Bank, Kansas City, Mo. ....	Nov. 13, 1875	100,000	90,000	81,914	8,086
First National Bank, Schoolcraft, Mich. ....	Nov. 17, 1875	50,000	45,000	40,447	4,553
First National Bank, Curwensville, Pa. ....	Dec. 17, 1875	100,000	90,000	75,773	14,227
National Marine Bank, St. Paul, Minn. ....	Dec. 28, 1875	100,000	90,000	81,010	8,990
First National Bank, Rochester, Ind. ....	Jan. 11, 1876	50,000	45,000	38,836	6,164
First National Bank, Lordi, Ohio. ....	Jan. 11, 1876	100,000	90,000	73,193	16,807
Iron National Bank, Portsmouth, Ohio. ....	Jan. 19, 1876	100,000	90,000	81,597	8,403
First National Bank, Ashland, Nebr. ....	Jan. 26, 1876	50,000	45,000	40,078	4,922

\* No circulation.

CL REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Paxton, Ill.	Jan. 28, 1876	\$50,000	\$45,000	\$38,894	\$6,106
First National Bank, Bloomfield, Iowa	Feb. 5, 1876	55,000	49,500	42,090	7,410
Marietta National Bank, Marietta, Ohio	Feb. 16, 1876	150,000	135,000	121,806	13,194
Salt Lake City National Bank of Utah, at Salt Lake City, Utah	Feb. 21, 1876	100,000	90,000	84,948	5,052
First National Bank, La Grange, Mo.	Feb. 24, 1876	50,000	45,000	37,397	7,603
First National Bank, Atlantic, Iowa	Mar. 7, 1876	50,000	45,000	37,680	7,320
First National Bank, Spencer, Ind.	Mar. 11, 1876	70,000	63,000	54,001	8,999
National Currency Bank, New York, N. Y.	Mar. 23, 1876	100,000	90,000	85,265	4,735
Caverna National Bank, Caverna, Ky.	May 13, 1876	50,000	45,000	39,085	5,915
City National Bank, Pittsburgh, Pa.	May 25, 1876	200,000	90,000	73,893	16,107
National State Bank, Des Moines, Iowa	June 21, 1876	100,000	90,000	80,240	9,760
First National Bank, Trenton, Mo.	June 22, 1876	50,000	45,000	37,426	7,574
First National Bank, Bristol, Tenn.	July 10, 1876	50,000	45,000	38,969	6,001
First National Bank, Leon, Iowa	July 11, 1876	60,000	45,000	38,962	6,138
Anderson County National Bank, Lawrenceburg, Ky.	July 29, 1876	100,000	45,000	39,100	5,900
First National Bank, Newport, Ind.	Aug. 7, 1876	60,000	45,000	33,428	11,572
First National Bank, De Pere, Wis.	Aug. 17, 1876	50,000	31,500	28,214	3,286
Second National Bank, Lawrence, Kans.	Aug. 23, 1876	100,000	90,000	78,895	11,105
Commercial National Bank, Versailles, Ky.	Aug. 26, 1876	170,000	153,000	126,391	26,609
State National Bank, Atlanta, Ga.	Aug. 31, 1876	200,000	135,000	119,490	15,510
Syracuse National Bank, Syracuse, N. Y.	Sept. 25, 1876	200,000	180,000	155,820	24,180
First National Bank, Northumberland, Pa.	Oct. 6, 1876	100,000	90,000	80,042	9,958
First National Bank, Lancaster, Mo.	Nov. 14, 1876	50,000	27,000	22,652	4,348
First National Bank, Council Grove, Kans.	Nov. 28, 1876	50,000	26,500	21,522	4,978
National Bank of Commerce, Chicago, Ill.	Dec. 2, 1876	250,000	166,500	152,088	14,412
First National Bank, Palmyra, Mo.	Dec. 12, 1876	100,000	90,000	80,821	9,179
First National Bank, Newton, Iowa	Dec. 16, 1876	50,000	45,000	27,083	17,917
National Southern Kentucky Bank, Bowling Green, Ky.	Dec. 23, 1876	50,000	27,000	22,239	4,761
First National Bank, Monroe, Iowa	Jan. 1, 1877	60,000	45,000	36,256	8,744
First National Bank, New London, Conn.	Jan. 9, 1877	100,000	91,000	81,337	9,663
Winona Deposit National Bank, Winona, Minn.	Jan. 28, 1877	100,000	90,000	70,852	19,148
First National Bank, South Charleston, Ohio	Feb. 24, 1877	100,000	90,000	67,980	22,020
Lake Ontario National Bank, Oswego, N. Y.	Feb. 24, 1877	275,000	238,150	226,002	12,148
First National Bank, Sidney, Ohio	Feb. 26, 1877	52,000	46,200	33,092	13,108
Chillicothe National Bank, Chillicothe, Ohio	Apr. 9, 1877	100,000	89,900	74,820	15,170
First National Bank, Manhattan, Kans.	Apr. 13, 1877	50,000	44,200	32,516	11,684
National Bank of Monticello, Ky.	Apr. 23, 1877	60,000	49,500	27,855	21,645
First National Bank, Rockville, Ind.	Apr. 25, 1877	200,000	173,090	112,405	60,685
Georgia National Bank, Atlanta, Ga.	May 31, 1877	100,000	90,000	79,604	10,396
First National Bank, Adrian, Mich.	June 11, 1877	100,000	88,500	73,587	14,913
First National Bank, Napoleon, Ohio	June 30, 1877	50,000	90,000	77,071	12,929
First National Bank, Lancaster, Ohio	Aug. 1, 1877	60,000	54,000	36,791	17,209
First National Bank, Minerva, Ohio	Aug. 24, 1877	50,000	45,000	31,607	13,393
Kinney National Bank, Portsmouth, Ohio	Aug. 28, 1877	100,000	90,000	61,235	28,765
First National Bank, Green Bay, Wis.	Oct. 19, 1877	50,000	45,000	28,223	16,777
National Exchange Bank, Wakefield, R. I.	Oct. 27, 1877	70,000	34,650	23,001	11,649
First National Bank, Union City, Ind.	Nov. 10, 1877	50,000	45,000	28,875	16,125
First National Bank, Negaunee, Mich.	Nov. 13, 1877	50,000	45,000	27,744	17,256
Tenth National Bank, New York, N. Y.	Nov. 23, 1877	500,000	441,000	294,620	146,371
First National Bank, Paola, Kans.	Dec. 1, 1877	50,000	44,350	25,637	18,713
National Exchange Bank, Troy, N. Y.	Dec. 6, 1877	100,000	90,000	63,147	26,853
Second National Bank, La Fayette, Ind.	Dec. 20, 1877	200,000	52,167	33,567	18,000
State National Bank, Minneapolis, Minn.	Dec. 31, 1877	100,000	82,500	43,387	39,113
Second National Bank, Saint Louis, Mo.	Jan. 8, 1878	200,000	53,055	31,344	21,711
First National Bank, Sullivan, Ind.	Jan. 8, 1878	50,000	45,000	28,460	16,540
Rockland County National Bank, Nyack, N. Y.	Jan. 10, 1878	100,000	89,000	58,456	30,544
First National Bank, Wyandott, Kans.	Jan. 19, 1878	50,000	45,000	28,209	16,791
First National Bank, Boone, Iowa	Jan. 22, 1878	50,000	32,400	20,275	12,125
First National Bank, Pleasant Hill, Mo.	Feb. 7, 1878	50,000	45,000	26,300	18,700
National Bank of Gloversville, N. Y.	Feb. 28, 1878	100,000	64,750	41,437	23,293
First National Bank, Independence, Mo.	Mar. 1, 1878	50,000	27,000	13,773	13,227
National State Bank, Lima, Ind.	Mar. 2, 1878	100,000	33,471	15,867	17,604
First National Bank, Tell City, Ind.	Mar. 4, 1878	50,000	44,500	30,524	13,976

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLII

National banks that have gone into voluntary liquidation, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Pomeroy, Ohio	Mar. 5, 1878	\$200,000	\$75,713	\$50,589	\$25,124
Eleventh Ward National Bank, Boston, Mass.	Mar. 14, 1878	200,000	89,400	64,665	24,735
First National Bank, Prophetstown, Ill.	Mar. 19, 1878	50,000	45,000	34,689	10,311
First National Bank, Jackson, Mich.	Mar. 26, 1878	100,000	88,400	50,215	38,185
First National Bank, Eau Claire, Wis.	Mar. 30, 1878	60,000	38,461	20,499	17,962
First National Bank, Washington, Ohio.	Apr. 5, 1878	200,000	69,750	38,113	31,637
First National Bank, Middleport, Ohio.	Apr. 20, 1878	80,000	31,500	20,525	10,975
First National Bank, Sreator, Ill.	Apr. 24, 1878	50,000	40,500	24,765	15,765
First National Bank, Muir, Mich.	Apr. 25, 1878	50,900	44,200	24,471	19,729
Kane County National Bank, Saint Charles, Ill.	May 31, 1878	50,000	26,300	13,758	12,542
First National Bank, Carthage, Mo.	June 1, 1878	50,000	44,500	22,561	21,939
Security National Bank, Worcester, Mass.	June 5, 1878	100,000	49,000	31,895	17,165
First National Bank, Lake City, Colo.	June 15, 1878	50,000	25,300	14,654	10,646
People's National Bank, Norfolk, Va.	July 31, 1878	100,000	85,765	56,480	49,225
Topeka National Bank, Topeka, Kans.	Aug. 7, 1878	100,000	89,500	34,812	54,488
First National Bank, Saint Joseph, Mo.	Aug. 13, 1878	100,000	67,110	25,015	42,095
First National Bank, Winchester, Ind.	Aug. 24, 1878	60,000	52,700	22,849	29,851
Muscatine National Bank, Muscatine, Iowa	Sept. 2, 1878	100,000	44,200	15,436	28,764
Traders' National Bank, Chicago, Ill.	Sept. 4, 1878	200,000	43,700	16,107	27,593
Union National Bank, Rahway, N. J.	Sept. 10, 1878	100,000	89,200	45,252	43,148
First National Bank, Sparta, Wis.	Sept. 14, 1878	50,000	43,000	20,149	24,851
Herkimer County National Bank, Little Falls, N. Y.	Oct. 11, 1878	200,000	178,300	85,466	92,834
Farmers' National Bank, Bangor, Me.	Nov. 22, 1878	100,000	89,100	42,377	46,723
Pacific National Bank, Council Bluffs, Iowa	Nov. 30, 1878	100,000	45,000	24,457	20,543
First National Bank, Anamosa, Iowa	Dec. 14, 1878	50,000	44,500	14,959	29,541
Smithfield National Bank, Pittsburgh, Pa.	Dec. 16, 1878	200,000	90,000	40,400	49,600
First National Bank, Buchanan, Mich.	Dec. 21, 1878	50,000	27,000	13,238	13,762
First National Bank, Prairie City, Ill.	Dec. 24, 1878	50,000	27,000	6,160	20,840
Commerce Exchange National Bank, Chicago, Ill.	Jan. 4, 1879	500,000	450,000	421,784	28,216
Franklin National Bank, Columbus, Ohio	Jan. 4, 1879	100,000	180,000	130,273	49,727
Traders' National Bank, Bangor, Me.	Jan. 14, 1879	100,000	76,400	29,498	46,902
First National Bank, Genie, N. H.	Jan. 14, 1879	60,000	45,597	20,488	25,109
First National Bank, Salem, N. C.	Jan. 14, 1879	150,000	128,200	42,525	85,675
First National Bank, Granville, Ohio	Jan. 14, 1879	50,000	45,000	23,249	21,751
Commercial National Bank, Petersburg, Va.	Jan. 14, 1879	120,000	99,800	31,598	68,202
First National Gold Bank, Stockton, Cal.	Jan. 14, 1879	300,000	238,600	83,983	154,617
First National Bank, Sheboygan, Wis.	Jan. 14, 1879	50,000	45,000	17,817	27,183
First National Bank, Boscobel, Wis.	Jan. 21, 1879	50,000	43,900	16,648	27,252
National Marine Bank, Oswego, N. Y.	Jan. 25, 1879	120,000	44,300	22,175	22,125
Central National Bank, Hightstown, N. J.	Feb. 15, 1879	100,000	32,400	15,465	16,995
Brookville National Bank, Brookville, Ind.	Feb. 18, 1879	100,000	89,000	24,915	64,085
Farmers' National Bank, Centerville, Iowa	Feb. 27, 1879	50,000	41,500	13,727	27,773
First National Bank, Clarinda, Iowa	Mar. 1, 1879	50,000	45,000	21,275	23,725
Waterville National Bank, Waterville, Me.	Mar. 3, 1879	125,000	110,300	50,491	59,809
First National Bank, Tremont, Pa.	Mar. 4, 1879	75,000	64,600	18,965	45,635
First National Bank, Atlanta, Ill.	Apr. 15, 1879	50,000	26,500	5,900	20,600
Union National Bank, Aurora, Ill.	Apr. 22, 1879	125,000	82,000	19,549	62,451
National Bank of Menasha, Wis.	Apr. 26, 1879	50,000	44,500	16,860	27,640
National Exchange Bank, Jefferson City, Mo.	May 8, 1879	50,000	45,000	15,270	29,730
First National Bank, Hannibal, Mo.	May 15, 1879	100,000	88,200	22,726	65,474
Merchants' National Bank, Winona, Minn.	June 16, 1879	100,000	35,000	12,731	22,269
Farmers' National Bank, Keithsburg, Ill.	July 3, 1879	50,000	27,000	7,545	19,455
First National Bank, Franklin, Ky.	July 5, 1879	100,000	54,000	15,545	38,455
National Bank of Salem, Ind.	July 8, 1879	50,000	44,400	17,938	26,462
Fourth National Bank, Memphis, Tenn.	July 19, 1879	125,000	45,000	10,630	34,370
Bedford National Bank, Bedford, Ind.	July 21, 1879	100,000	87,200	34,513	52,687
First National Bank, Afton, Iowa	Aug. 15, 1879	50,000	26,500	6,400	20,100
First National Bank, Deer Lodge, Mont.	Aug. 16, 1879	50,000	45,000	16,980	28,020
First National Bank, Batavia, Ill.	Aug. 30, 1879	50,000	44,300	14,796	29,504
National Gold Bank and Trust Company, San Francisco, Cal.	Sept. 1, 1879	750,000	40,000	14,215	25,785
Gainesville National Bank, Gainesville, Ala.	Nov. 25, 1879	100,000	90,000	16,532	73,468
First National Bank, Hackensack, N. J.	Dec. 6, 1879	100,000	90,000	23,802	66,198
National Bank of Delavan, Wis.	Jan. 7, 1880	50,000	27,000	3,690	21,310
Mechanics' National Bank, Nashville, Tenn.	Jan. 13, 1880	100,000	90,000	21,250	68,750
Manchester National Bank, Manchester, Ohio	Jan. 13, 1880	50,000	48,303	10,955	37,348
First National Bank, Meyersdale, Pa.	Mar. 5, 1880	50,000	30,690	9,375	21,025

CLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into liquidation, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Mifflinburg, Pa.	Mar. 8, 1880	\$100,000	\$90,000	\$15,030	\$74,970
National Bank of Michigan, Marshall, Mich.	May 14, 1880	120,000	100,800	15,547	85,253
First National Bank, Rondout, N. Y.*	Oct. 11, 1880	300,000	270,000	37,067	232,933
Asectuney National Bank, Windsor, Vt.	Oct. 19, 1880	100,000	90,000	11,955	78,045
National Exchange Bank, Houston, Tex.	Sept. 10, 1880	100,000	31,500	3,405	28,095
First National Bank, Seneca Falls, N. Y.	Nov. 23, 1880	60,000	54,000	36,285	17,715
First National Bank, Baraboo, Wis.	Nov. 27, 1880	50,000	27,000	2,983	24,017
Bundy National Bank, New Castle, Ind.	Dec. 6, 1880	50,000	45,000	7,865	37,135
Vineland National Bank, Vineland, N. J.	Jan. 11, 1881	50,000	45,000	6,225	38,775
Ocean County National Bank, Toms River, N. J.	Jan. 11, 1881	100,000	110,405	12,380	107,025
Hungerford National Bank, Adams, N. Y.	Jan. 27, 1881	50,000	45,000	4,483	40,517
Merchants' National Bank, Minneapolis, Minn.	Jan. 31, 1881	150,000	98,268	15,348	82,920
First National Bank, Huntington, Ind.*	Jan. 31, 1881	100,000	90,000	10,983	79,017
Farmers' National Bank, Mechanicsburg, Ohio.	Feb. 18, 1881	100,000	30,140	3,155	26,985
First National Bank, Green Spring, Ohio.	Feb. 18, 1881	50,000	45,000	5,116	39,884
First National Bank, Cannon Falls, Minn.	Feb. 21, 1881	50,000	45,000	4,220	40,780
First National Bank, Coshocton, Ohio.	Feb. 21, 1881	50,000	53,058	6,996	46,062
Manufacturers' National Bank, Three Rivers, Mich.	Feb. 25, 1881	50,000	45,000	4,085	40,915
First National Bank, Lansing, Iowa.	Feb. 25, 1881	50,000	45,000	4,605	40,395
First National Bank, Watertown, N. Y.	May 26, 1881	100,000	90,000	14,400	75,510
First National Bank, Americus, Ga.	June 17, 1881	60,000	45,000	3,720	41,280
First National Bank, Saint Joseph, Mich.	June 30, 1881	50,000	27,000	6,650	26,350
First National Bank, Indianapolis, Ind.*	July 5, 1881	300,000	234,248	.....	234,248
First National Bank, Logan, Ohio.	July 8, 1881	50,000	45,000	1,500	43,500
First National Bank, Shakopee, Minn.	Aug. 10, 1881	50,000	45,000	.....	45,000
First National Bank, Rochelle, Ill.	Aug. 9, 1881	50,000	45,000	600	44,400
National State Bank, Oskaloosa, Iowa.	Aug. 13, 1881	50,000	36,685	.....	36,685
Attica National Bank, Attica, N. Y.	Aug. 30, 1881	50,000	45,000	2,600	42,400
First National Bank, Hobart, N. Y.	Aug. 27, 1881	100,000	90,000	1,900	88,100
Totals.....		40,860,610	30,020,481	23,947,960	6,072,521

\* New bank organized with same title.

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, 1881.

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Attica, N. Y.	\$50,000	\$44,000	\$44,000	\$43,686	\$314
Venango National Bank, Franklin, Pa.	300,000	85,000	85,000	84,648	352
Merchants' National Bank, Washington, D. C.	200,000	180,000	180,000	178,869	1,131
First National Bank, Medina, N. Y.	50,000	40,000	40,000	39,707	293
Tennessee National Bank, Memphis, Tenn.	100,000	90,000	90,000	89,498	502
First National Bank, Selma, Ala.	100,000	85,000	85,000	84,437	563
First National Bank, New Orleans, La.	500,000	189,000	180,000	178,220	1,780
National Unadilla Bank, Unadilla, N. Y.	120,000	100,000	100,000	99,644	356
Farmers and Citizens' National Bank, Brooklyn, N. Y.	300,000	253,900	253,900	252,124	1,776
Croton National Bank, New York, N. Y.	200,000	180,000	180,000	179,369	631
First National Bank, Bethel, Conn.	60,000	26,300	26,300	26,054	246
First National Bank, Keokuk, Iowa.	100,000	90,000	90,000	89,449	551
National Bank of Vicksburg, Miss.	50,000	25,500	25,500	25,354	146
First National Bank, Rockford, Ill.	50,000	45,000	45,000	44,533	467
First National Bank of Nevada, Austin, Nev.	250,000	129,700	129,700	127,981	1,719
Ocean National Bank, New York, N. Y.	1,000,000	800,000	800,000	784,792	15,208
Union Square National Bank, New York, N. Y.	200,000	50,000	50,000	49,357	643
Eighth National Bank, New York, N. Y.	250,000	243,393	243,393	238,963	4,430
Fourth National Bank, Philadelphia, Pa.	200,000	179,000	179,000	175,580	3,420
Waverly National Bank, Waverly, N. Y.	106,100	71,000	71,000	69,285	1,715
First National Bank, Fort Smith, Ark.	50,000	45,000	45,000	44,200	800

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLIII

National banks that have been placed in the hands of receivers, &c.—Continued.

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
Scandinavian National Bank, Chicago, Ill.	\$250,000	\$135,000	\$135,000	\$133,188	\$1,812
Wallkill National Bank, Middletown, N. Y.	175,000	118,900	118,900	115,725	3,175
Crescent City National Bank, New Orleans, La.	560,000	450,000	450,000	437,545	12,455
Atlantic National Bank, New York, N. Y.	300,000	100,000	100,000	97,523	2,477
First National Bank, Washington, D. C.	500,000	450,000	450,000	428,694	21,306
National Bank of Commonwealth, New York, N. Y.	750,000	234,000	234,000	224,419	9,581
Merchants' National Bank, Petersburg, Va.	400,000	360,000	360,000	337,075	22,925
First National Bank, Petersburg, Va.	200,000	179,200	179,200	167,740	11,460
First National Bank, Mansfield, Ohio	100,000	90,000	90,000	85,585	4,415
New Orleans National Banking Association, New Orleans, La.	600,000	350,000	360,000	346,500	13,500
First National Bank, Carlisle, Pa.	50,000	45,000	45,000	42,790	2,210
First National Bank, Anderson, Ind.	50,000	45,000	45,000	42,794	2,206
First National Bank, Topeka, Kans.	100,000	90,000	90,000	85,022	4,978
First National Bank, Norfolk, Va.	100,000	95,000	95,000	89,135	5,865
Gibson County National Bank, Princeton, Ind.	50,000	43,800	43,800	40,670	3,130
First National Bank of Utah, Salt Lake City, Utah	150,000	134,991	134,991	129,340	5,651
Cook County National Bank, Chicago, Ill.	500,000	298,400	315,900	297,823	18,077
First National Bank, Tiffin, Ohio	100,000	68,850	68,850	63,993	4,857
Charlottesville National Bank, Charlottesville, Va.	200,000	128,585	146,585	128,410	18,175
Miners' National Bank, Georgetown, Col.	150,000	40,000	45,000	38,140	6,860
Fourth National Bank, Chicago, Ill.	200,000	180,000	180,000	167,535	12,465
First National Bank, Bedford, Iowa	30,000	18,512	27,000	17,920	9,080
First National Bank, Osceola, Iowa	50,000	45,000	45,000	38,539	6,461
First National Bank, Duluth, Minn.	100,000	90,000	90,000	86,084	3,916
First National Bank, La Crosse, Wis.	50,000	45,000	45,000	38,733	6,247
City National Bank, Chicago, Ill.	250,000	225,000	225,000	205,716	19,284
Watkins National Bank, Watkins, N. Y.	75,000	67,500	67,500	55,656	11,844
First National Bank, Wichita, Kans.	60,000	52,200	52,200	45,671	6,529
First National Bank, Greenfield, Ohio	50,000	50,000	50,000	44,862	5,138
National Bank of Fishkill, N. Y.	200,000	140,200	177,200	140,882	36,318
First National Bank, Franklin, Ind.	132,000	130,992	130,992	101,227	29,765
Northumberland County National Bank, Shamokin, Pa.	67,000	46,300	60,300	45,575	14,725
First National Bank, Winchester, Ill.	50,000	45,000	45,000	31,773	13,227
National Exchange Bank, Minneapolis, Minn.	100,000	90,000	90,000	54,630	35,370
National Bank of the State of Missouri, Saint Louis, Mo.	2,500,000	1,648,800	1,693,660	1,599,402	94,258
First National Bank, Delphi, Ind.	50,000	35,000	45,000	34,695	10,305
First National Bank, Georgetown, Col.	75,000	31,000	45,000	29,370	15,630
Lock Haven National Bank, Lock Haven, Pa.	120,000	45,000	71,200	43,458	27,742
Third National Bank, Chicago, Ill.	750,000	325,500	597,840	321,347	276,493
Central National Bank, Chicago, Ill.	200,000	28,500	45,000	28,778	16,222
First National Bank, Kansas City, Mo.	500,000	44,940	44,940	25,590	19,350
Commercial National Bank, Kansas City, Mo.	100,000	44,500	44,500	26,794	17,706
First National Bank, Ashland, Pa.	112,500	88,000	88,000	52,870	35,130
First National Bank, Tarrytown, N. Y.	100,000	55,000	89,200	54,586	34,614
First National Bank, Allentown, Pa.	250,000	78,641	78,641	46,365	32,276
First National Bank, Waynesburg, Pa.	100,000	69,345	69,345	66,185	3,160
Washington County National Bank, Greenwich, N. Y.	200,000	114,220	114,220	68,804	45,416
First National Bank, Dallas, Tex.	50,000	29,800	29,800	15,645	14,155
People's National Bank, Helena, Mont.	100,000	42,300	89,300	42,065	47,235
First National Bank, Bozeman, Mont.	50,000	24,400	44,400	23,075	21,325
Citizens' National Bank, Charlottesville, Va.	100,000	90,000	90,000	84,694	5,306
Merchants' National Bank, Fort Scott, Kans.	50,000	45,000	45,000	26,502	18,498
Farmers' National Bank, Platte City, Mo.	50,000	27,000	27,000	9,970	17,030
First National Bank, Warrensburg, Mo.	100,000	45,000	45,000	24,117	20,883
German-American National Bank, Washington, D. C.	130,000	39,500	62,500	40,389	22,111
German National Bank, Chicago, Ill.	500,000	367,000	450,000	426,050	23,950
Commercial National Bank, Saratoga Springs, N. Y.	100,000	86,900	86,900	51,620	35,280
Second National Bank, Scranton, Pa.	200,000	91,465	91,465	35,530	55,935
National Bank, Poultney, Vt.	100,000	90,000	90,000	41,037	48,963



CLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have been placed in the hands of receivers, &c.—Continued.

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Monticello, Ind. . . . .	\$50,000	\$12,000	\$27,000	\$10,618	\$16,382
First National Bank, Butler, Pa. . . . .	50,000	31,165	71,165	19,720	51,445
Manufacturers' National Bank, Chicago, Ill. . . . .	500,000	438,750	450,000	431,344	18,656
First National Bank, Meadville, Pa. . . . .	100,000	20,900	89,500	17,037	72,463
First National Bank, Newark, N. J. . . . .	300,000	91,643	327,653	85,839	241,814
First National Bank, Brattleboro, Vt. . . . .	300,000	20,000	90,000	16,750	73,250
Totals. . . . .	18,762,600	11,825,532	12,968,440	11,112,930	1,855,510

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.	Proved claims.	Dividends paid.	Remarks.
				<i>Per cent.</i>	
First National Bank of Attica, N. Y.	Apr. 14, 1865	\$50,000	\$122,089	58	Finally closed.
Venango National Bank of Franklin, Pa.	May 1, 1866	300,000	474,186	15	
Merchants' National Bank of Washington, D. C.	May 8, 1866	200,000	669,513	24 $\frac{1}{2}$	Finally closed.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	82,338	39 $\frac{3}{4}$	Do.
Tennessee National Bank of Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17 $\frac{1}{2}$	Do.
First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	289,467	42	
First National Bank of New Orleans, La.	May 20, 1867	500,000	1,119,213	70	
National Unadilla Bank of Unadilla, N. Y.	Aug. 29, 1867	120,000	127,801	45 $\frac{1}{2}$	Finally closed.
Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,191,500	96	Do.
Croton National Bank of New York, N. Y.	Oct. 1, 1867	200,000	170,752	88 $\frac{1}{2}$	Do.
First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	68,986	100	Do.
First National Bank of Keokuk, Iowa.	Mar. 3, 1868	100,000	205,256	68 $\frac{1}{2}$	Do.
National Bank of Vicksburg, Miss.	Apr. 24, 1868	50,000	33,562	35	
First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	69,874	41 $\frac{1}{2}$	Finally closed.
First National Bank of Nevada, Austin, Nev.	Oct. 13, 1869	250,000	170,012	90	
Ocean National Bank of New York, N. Y.	Dec. 13, 1871	1,000,000	1,282,254	100	30 per cent. interest dividend.
Union Square National Bank of New York, N. Y.	Dec. 15, 1871	200,000	157,120	100	10 per cent. paid to stockholders, and finally closed.
Eighth National Bank of New York, N. Y.	Dec. 15, 1871	250,000	378,772	100	Finally closed.
Fourth National Bank of Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	Do.
Waverly National Bank of Waverly, N. Y.	Apr. 23, 1872	100,100	79,864	100	32 $\frac{1}{2}$ per cent. paid to stockholders, and finally closed.
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	15,142	160	13 per cent. paid to stockholders, and finally closed.
Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	249,174	40	
Walkill National Bank of Middletown, N. Y.	Dec. 31, 1872	175,000	171,468	160	30 per cent. interest dividend, and finally closed.
Crescent City National Bank of New Orleans, La.	Mar. 18, 1873	500,000	657,020	84 $\frac{1}{2}$	Finally closed.
Atlantic National Bank of New York, N. Y.	Apr. 28, 1873	300,000	574,513	95	
First National Bank of Washington, D. C.	Sept. 19, 1873	500,000	1,619,965	100	Finally closed.
National Bank of the Commonwealth, New York, N. Y.	Sept. 22, 1873	750,000	796,995	100	35 per cent. paid to stockholders and finally closed.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLV

*Insolvent national banks, with date of appointment of receivers, &c.—Continued.*

Name and location of bank.	Receiver appointed.	Capital stock.	Proved claims.	Dividends paid.	Remarks.
Mechanics' National Bank of Petersburg, Va.	Sept. 25, 1873	\$400,000	\$992,636	<i>Pr. cent.</i> 34	Finally closed.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	167,285	76	Do.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	175,068	45	
New Orleans National Banking Association of New Orleans, La.	Oct. 23, 1873	600,000	1,426,858	55	
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	65,729	72	
First National Bank of Anderson, Ind.	Nov. 23, 1873	50,000	143,334	25	
First National Bank of Topeka, Kans.	Dec. 16, 1873	100,000	55,372	58 $\frac{3}{10}$	Finally closed.
First National Bank of Norfolk, Va.	June 3, 1874	100,000	176,339	49	4 per cent. since last report.
Gibson County National Bank of Princeton, Ind.	Nov. 28, 1874	50,000	62,646	100	Finally closed.
First National Bank of Utah, Salt Lake City, Utah.	Dec. 10, 1874	150,000	93,021	24 $\frac{283}{1000}$	Do.
Cook County National Bank of Chicago, Ill.	Feb. 1, 1875	500,000	988,878	8	
First National Bank of Tiffin, Ohio.	Oct. 22, 1875	100,000	237,824	66	Finally closed.
Charlottesville National Bank of Charlottesville, Va.	Oct. 28, 1875	200,000	342,794	55	5 per cent. since last report.
Miners' National Bank of Georgetown, Colo.	Jan. 24, 1876	150,000	92,624	65	30 per cent. since last report.
Fourth National Bank of Chicago, Ill.*	Feb. 1, 1876	200,000	35,801	50	
First National Bank of Bedford, Iowa.	Feb. 1, 1876	30,000	50,781	12 $\frac{1}{2}$	
First National Bank of Osceola, Iowa.	Feb. 25, 1876	50,000	34,535	100	Finally closed.
First National Bank of Duluth, Minn.	Mar. 13, 1876	100,000	87,786	100	Finally closed.
First National Bank of La Crosse, Wis.	Apr. 11, 1876	50,000	135,952	45	
City National Bank of Chicago, Ill.	May 17, 1876	250,000	703,658	77	7 per cent. since last report.
Watkins National Bank of Watkins, N. Y.	July 12, 1876	75,000	59,144	100	Finally closed.
First National Bank of Wichita, Kans.	Sept. 23, 1876	60,000	97,464	70	
First National Bank of Greenfield, Ohio.*	Dec. 12, 1876	50,000			
National Bank of Fishkill, Fishkill, N. Y.	Jan. 27, 1877	200,000	345,320	100	15 per cent. since last report.
First National Bank of Franklin, Ind.	Feb. 13, 1877	132,000	184,457	100	Finally closed.
Northumberland County National Bank, Shamokin, Pa.	Mar. 12, 1877	67,000	165,435	75	
First National Bank of Winchester, Ill.	Mar. 16, 1877	50,000	143,300	63 $\frac{2}{10}$	Finally closed.
National Exchange Bank of Minneapolis, Minn.	May 24, 1877	100,000	223,942	88 $\frac{88}{1000}$	Finally closed.
National Bank of the State of Missouri, Saint Louis, Mo.	June 23, 1877	2,500,000	1,847,584	95	5 per cent. since last report.
First National Bank of Delhi, Ind.	July 20, 1877	50,000	133,112	100	
First National Bank of Georgetown, Colo.	Aug. 18, 1877	75,000	168,760	22 $\frac{1}{2}$	Finally closed.
Lock Haven National Bank of Lock Haven, Pa.	Aug. 20, 1877	120,000	243,736	90	10 per cent. since last report.
Third National Bank of Chicago, Ill.	Nov. 24, 1877	750,000	988,641	100	10 per cent. since last report.
Central National Bank of Chicago, Ill.	Dec. 1, 1877	200,000	298,324	60	
First National Bank of Kansas City, Mo.	Feb. 11, 1878	500,000	392,394	40	
Commercial National Bank of Kansas City, Mo.	Feb. 11, 1878	100,000	75,175	100	5 per cent. paid to stockholders.
First National Bank of Ashland, Pa.*	Feb. 28, 1878	112,500	33,105	100	Finally closed.
First National Bank of Tarrytown, N. Y.	Mar. 23, 1878	100,000	118,371	85	
First National Bank of Allentown, Pa.*	Apr. 15, 1878	250,000	50,486	50	
First National Bank of Waynesburg, Pa.*	May 15, 1878	100,000	22,146	40	
Washington County National Bank of Greenwich, N. Y.	June 8, 1878	200,000	262,812	100	Finally closed.

\* Formerly in voluntary liquidation.

CLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Insolvent national banks, with date of appointment of receivers, &c.—Continued.*

Name and location of bank.	Receiver appointed.	Capital stock.	Proved claims.	Dividends paid.	Remarks.
First National Bank of Dallas, Tex.	June 8, 1878	\$50,000	\$73,804	<i>Pr. cent.</i> 37	
People's National Bank of Helena, Mont.	Sept. 13, 1878	100,000	168,048	30	15 per cent. since last report.
First National Bank of Bozeman, Mont.	Sept. 14, 1878	50,000	69,631	85	15 per cent. since last report.
Citizens' National Bank of Charlottesville, Va.*	Sept. 14, 1878	100,000	-----	-----	
Merchants' National Bank of Fort Scott, Kans.*	Sept. 25, 1878	50,000	27,801	60	Finally closed.
Farmers' National Bank of Platte City, Mo.	Oct. 1, 1878	50,000	12,449	100	18 per cent. paid to stockholders and finally closed.
First National Bank of Warrensburg, Mo.	Nov. 1, 1878	100,000	156,260	100	25 per cent. since last report, and finally closed.
German-American National Bank of Washington, D. C.	Nov. 1, 1878	130,000	270,205	40	20 per cent. since last report.
German National Bank of Chicago, Ill.*	Dec 20, 1878	500,000	141,484	80	25 per cent. since last report.
Commercial National Bank of Saratoga Springs, N. Y.	Feb. 11, 1879	100,000	128,832	100	15 per cent. since last report, and finally closed.
Second National Bank of Scranton, Pa.*	Mar. 15, 1879	200,000	118,638	25	25 per cent. since last report.
National Bank of Poultney, Vt. ....	Apr. 7, 1879	100,000	81,801	100	40 per cent. since last report, and finally closed.
First National Bank of Monticello, Ind.	July 18, 1879	50,000	14,206	30	
First National Bank of Butler, Pa.	July 23, 1879	50,000	108,385	40	10 per cent. since last report.
Manufacturers' National Bank of Chicago, Ill.*	Feb. 10, 1880	500,000	-----	-----	
First National Bank of Meadville, Pa.	June 9, 1880	100,000	93,625	100	35 per cent. since last report.
First National Bank of Newark, N. J.	June 14, 1880	300,000	552,177	90	10 per cent. since last report.
First National Bank of Brattleboro', Vt.	June 19, 1880	300,000	86,669	100	10 per cent. since last report.
Total.....		18,762,600	25,786,261		

\*Formerly in voluntary liquidation.

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AGGREGATE RESOURCES AND LIABILITIES  
OF  
THE NATIONAL BANKS  
FROM  
OCTOBER, 1863, TO OCTOBER, 1881.

CLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Aggregate resources and liabilities of the National*

**1863.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
Loans and discounts.....				\$5,466,088 33
U. S. bonds and securities.....				5,662,600 09
Other items.....				106,009 12
Due from nat'l and other b'ks.....				2,625,597 05
Real estate, furniture, &c.....				177,565 69
Current expenses.....				53,868 92
Premiums paid.....				2,503 69
Checks and other cash items.....				492,138 58
Bills of nat'l and other banks.....				764,725 00
Specie and other lawful mon'y.....				1,446,607 62
Total.....				16,797,644 00

**1864.**

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
		139 banks.	307 banks.	467 banks.
Loans and discounts.....	\$10,666,095 60	\$31,503,043 43	\$70,746,513 33	\$93,238,657 92
U. S. bonds and securities.....	15,112,250 00	41,175,150 00	92,530,500 00	108,064,400 00
Other items.....	74,571 48	432,059 95	842,017 73	1,434,739 76
Due from national banks.....		4,609,479 56	15,935,730 13	19,065,720 47
Due from other b'ks and b'k'rs.....	4,786,124 58	8,597,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c.....	381,144 00	755,696 41	1,694,049 46	2,292,318 29
Current expenses.....	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items.....	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of nat'l and other banks.....	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful mon'y.....	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.
Loans and discounts.....	\$166,448,716 00	\$252,464,208 07	\$362,442,743 08	\$487,170,136 29
U. S. bonds and securities.....	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items.....	3,294,883 27	4,273,769 51	12,569,120 38	19,048,513 15
Due from national banks.....	39,820,175 44	49,963,243 47	76,977,539 59	89,978,980 56
Due from other b'ks and b'k'rs.....	19,836,072 83	22,554,636 57	26,078,028 01	17,893,232 25
Real estate, furniture, &c.....	4,083,226 12	6,525,118 80	11,231,257 28	14,793,281 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	29,631,394 13	41,214,994 50	72,309,654 44
Bills of nat'l and other banks.....	14,273,153 09	13,710,370 09	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 tenders and fractional cur'y.....	72,535,504 07	112,999,320 59	168,420,166 55	189,988,436 28
Total.....	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

\* Including amount due from national banks.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLIX

*Banks from October, 1863, to October, 1881.*

**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
<b>Total.....</b>				<b>16, 797, 644 00</b>

**1864.**

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
		130 banks.	307 banks.	467 banks.
Capital stock.....	\$14, 740, 522 00	\$42, 204, 474 00	\$75, 213, 945 00	\$86, 782, 802 00
Surplus fund.....			1, 129, 910 22	2, 010, 286 10
Undivided profits.....	432, 827 81	1, 625, 656 87	3, 094, 330 11	5, 982, 392 22
National b'k notes outstanding.....	30, 155 00	9, 797, 975 00	25, 825, 665 00	45, 260, 504 00
Individual and other deposits.....	19, 450, 492 53	51, 274, 914 01	119, 414, 239 03	122, 166, 536 40
Due to nat'l and other banks*.....	2, 153, 779 33	6, 814, 930 40	27, 382, 006 37	34, 862, 384 81
Other items.....	822, 914 86	3, 102, 337 38	213, 708 02	43, 289 77
<b>Total.....</b>	<b>37, 630, 601 58</b>	<b>114, 820, 287 66</b>	<b>252, 273, 803 75</b>	<b>297, 108, 193 30</b>

**1865.**

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
		628 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	38, 713, 380 72
Undivided profits.....	12, 283, 812 65	17, 809, 307 14	23, 159, 408 17	32, 350, 278 19
National b'k 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	58, 032, 729 67	48, 170, 381 31
Due to national banks.....	30, 610, 175 57	41, 301, 031 16	78, 261, 045 64	90, 044, 837 08
Due to other b'ks and bankers*.....	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
<b>Total.....</b>	<b>512, 568, 666 68</b>	<b>771, 514, 939 10</b>	<b>1, 126, 455, 481 66</b>	<b>1, 359, 768, 074 49</b>

\* Including State bank circulation outstanding.

CLX REPORT OF THE COMPTROLLER OF THE CURRENCY.

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 .....	\$500,650,109 19	\$528,080,526 70	\$550,353,094 17	\$603,314,704 83
U. S. b'ds 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. b'us and securities	142,003,500 00	125,625,750 00	121,132,950 00	94,974,650 00
Oth'r stocks, b'ds, 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 b'k'rs	14,658,229 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c.....	15,436,296 16	13,895,564 46	16,730,923 62	17,134,002 58
Current expenses .....	3,193,717 78	4,927,599 79	3,032,716 27	5,311,253 35
Premiums paid .....	2,423,918 02	2,233,516 31	2,398,872 26	2,499,773 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 b'ks	20,406,442 00	18,279,816 00	17,866,742 00	17,437,779 00
Specie .....	19,205,018 75	17,529,778 42	12,629,376 30	9,226,831 82
Legal tenders and fract'l cur'y	187,846,548 82	189,867,852 52	201,425,041 63	295,793,578 76
<b>Total.....</b>	<b>1,404,776,619 29</b>	<b>1,442,407,737 31</b>	<b>1,476,395,208 13</b>	<b>1,526,962,804 42</b>

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Loans and discounts .....	\$608,771,709 61	\$597,648,286 53	\$588,450,396 12	\$609,675,214 61
U. S. b'ds dep'd to secure circ'n	339,570,700 00	368,863,650 00	337,684,250 00	338,640,150 00
U. S. b'ds 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. b'ds and sec'ties on hand	52,949,300 00	46,639,400 00	45,633,700 00	42,460,800 00
Oth'r stocks, b'ds, and mortg's	15,073,737 45	20,194,875 21	21,432,615 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 b'k'rs	12,996,157 49	10,737,392 90	9,663,322 82	8,389,226 47
Real estate, furniture, &c.....	18,925,315 51	19,625,893 81	19,800,905 86	20,639,708 23
Current expenses .....	2,822,675 18	5,693,784 17	3,249,153 31	5,297,494 13
Premiums paid .....	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 35
Checks and other cash items	101,430,220 18	87,951,405 13	128,312,177 79	134,663,231 51
Bills of national banks .....	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks .....	1,176,142 00	825,748 00	531,267 00	333,209 00
Specie .....	19,726,043 20	11,444,529 15	11,128,672 98	12,798,044 40
Legal tenders and fract'l cur'y	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	75,488,230 00	56,888,250 00
<b>Total.....</b>	<b>1,511,222,985 40</b>	<b>1,465,451,105 84</b>	<b>1,494,084,526 01</b>	<b>1,499,469,060 17</b>

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Loans and discounts .....	\$616,603,479 89	\$628,029,347 63	\$655,729,546 42	\$657,668,847 83
U. S. b'ds dep'd to secure circ'n	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U. S. b'ds dep'd to sec're dep'ts	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U. S. b'ds and sec'ties on hand	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, o'ds, and mortg's	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks .....	99,311,446 60	95,900,606 35	114,434,097 93	102,278,547 77
Due from other b'ks and b'k'rs	8,480,189 74	7,074,297 44	8,642,450 72	7,848,822 24
Real estate, furniture, &c.....	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses .....	2,980,893 86	5,428,460, 25	2,938,519 04	5,273,911 22
Premiums paid .....	2,464,536 96	2,660,100 09	2,432,074 37	1,819,815 50
Checks and other cash items	109,390,266 37	114,993,036 23	124,076,097 71	143,241,394 99
Bills of national banks .....	16,653,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks .....	261,269 00	196,106 00	342,550 00	222,668 00
Fractional currency .....	1,927,876 78	1,825,640 16	1,863,358 91	2,262,791 97
Specie .....	20,981,601 45	18,373,943 22	20,755,919 04	13,003,713 39
Legal-tender notes .....	114,306,491 00	84,390,219 00	100,166,109 00	92,453,475 00
Compound interest notes .....	39,997,030 00	38,917,490 00	19,473,420 00	4,513,730 00
Three per cent. certificates .....	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
<b>Total.....</b>	<b>1,502,647,644 10</b>	<b>1,499,668,920 97</b>	<b>1,572,167,076 26</b>	<b>1,559,621,773 49</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXI

*Banks from October, 1863, to October, 1881—Continued.*

**1866.**

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Capital stock .....	\$403,357,346 00	\$409,273,534 00	\$414,270,493 00	\$415,472,369 00
Surplus fund .....	43,000,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits .....	28,972,493 70	30,964,422 73	29,286,175 45	32,503,486 69
National b'k notes outstanding	213,239,530 00	248,886,282 00	267,798,678 00	280,253,818 00
State bank notes outstanding.	45,449,155 00	33,800,865 00	19,996,163 00	9,748,025 00
Individual deposits .....	522,507,829 27	534,734,950 33	533,338,174 25	564,616,777 64
U. S. deposits .....	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U. S. disb'sing officers			3,066,892 22	2,979,955 77
Due to national banks .....	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other b'ks and bankers.	23,793,584 24	21,841,641 35	25,951,728 99	26,986,317 57
<b>Total .....</b>	<b>1,404,776,619 29</b>	<b>1,442,407,737 31</b>	<b>1,476,395,208 13</b>	<b>1,526,962,804 42</b>

**1867.**

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock .....	\$420,229,739 00	\$419,399,484 00	\$418,558,148 00	\$420,073,415 00
Surplus fund .....	59,992,874 57	60,206,013 58	63,232,811 12	66,695,587 01
Undivided profits .....	26,961,382 60	31,131,034 39	30,656,222 84	33,751,446 21
National b'k notes outstanding	291,436,749 00	292,788,572 00	291,769,553 00	293,887,941 00
State bank notes outstanding	6,961,499 00	5,460,312 00	4,484,112 00	4,092,153 00
Individual deposits .....	558,699,768 06	512,046,182 47	539,509,076 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. disb'sing officers	2,477,509 48	2,650,981 39	3,474,192 74	4,352,379 43
Due to national banks .....	92,761,998 43	91,156,890 89	89,821,751 60	93,111,240 89
Due to other b'ks and bankers.	24,416,588 33	23,138,629 46	22,659,267 08	19,644,940 20
<b>Total .....</b>	<b>1,511,222,985 40</b>	<b>1,465,451,105 84</b>	<b>1,494,084,528 01</b>	<b>1,499,469,060 17</b>

**1868.**

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
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	36,095,883 98
National b'k notes outstanding	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding.	3,732,013 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 .....	24,395,638 02	23,750,342 77	24,603,676 96	17,573,250 64
Dep'ts of U. S. disb'sing 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 b'ks and bankers.	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
<b>Total .....</b>	<b>1,502,647,644 10</b>	<b>1,499,668,920 97</b>	<b>1,572,167,076 26</b>	<b>1,559,621,773 49</b>



CLXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1869.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts .....	\$644,945,039 53	\$662,084,813 47	\$686,347,755 81	\$682,883,106 97
U. S. bonds to secure circulat'n	338,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits	34,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. b'ds and sec'ties on hand.	35,010,600 00	30,226,550 00	27,476,650 00	25,903,950 00
Oth'r stocks, b'ds, and mortg's	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents.	65,727,070 80	57,554,382 55	62,912,636 82	56,669,562 84
Due from other national banks	36,067,316 84	30,520,527 89	35,556,504 53	35,393,563 47
Due from State b'ks and b'k'rs	7,715,719 34	8,075,595 69	9,149,919 24	8,790,418 57
Real estate, furniture, &c .....	23,289,838 28	23,798,188 13	23,859,271 17	25,169,188 95
Current expenses .....	3,265,990 81	5,641,195 01	5,820,577 87	5,646,882 86
Premiums paid .....	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items.	142,605,984 92	154,157,191 23	161,614,852 66	108,809,817 37
Bills of other national banks.	14,684,799 00	11,725,259 00	11,524,447 00	10,776,023 00
Fractional currency .....	2,280,471 06	2,088,545 18	1,804,855 53	2,090,727 38
Specie .....	29,626,750 26	9,944,532 15	18,455,090 48	23,002,495 83
Legal-tender notes .....	88,239,300 00	80,875,161 00	80,934,119 00	83,719,293 00
Three per cent. certificates ..	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
<b>Total .....</b>	<b>1,540,394,266 50</b>	<b>1,517,753,167 03</b>	<b>1,564,174,410 65</b>	<b>1,497,226,604 33</b>

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts.	\$688,875,203 70	\$710,848,609 39	\$719,341,186 06	\$715,928,079 81	\$725,515,538 49
Bonds for circulation.	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits.	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand.	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g agents	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92	64,805,062 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 54	10,238,219 65	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c .....	26,092,713 01	26,330,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses .....	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid .....	2,439,591 41	2,680,882 39	3,076,456 74	2,491,222 11	3,251,648 72
Cash items .....	111,624,822 00	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clear'g-house exch'gs	.....	75,317,992 22	83,936,515 64	79,089,688 39	70,208,707 00
National bank notes.	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency .....	2,476,966 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie .....	48,345,383, 72	37,096,543 44	31,099,437 78	18,460,011 47	26,807,251 59
Legal-tender notes .....	87,708,502 00	82,485,978 00	94,573,757 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
<b>Total .....</b>	<b>1,546,261,357 44</b>	<b>1,529,147,735 85</b>	<b>1,565,756,909 67</b>	<b>1,510,713,236 92</b>	<b>1,538,998,105 93</b>

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	24,200,300 00	17,753,650 00	17,675,500 00
Other stocks and b'ds	22,763,869 20	22,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g agents	83,809,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,600 53
Due from nat'l banks	30,201,119 99	38,332,679 74	39,636,579 35	43,525,362 05	43,313,344 78
Due from State banks	10,271,605 34	11,478,174 71	11,853,308 60	12,772,669 83	13,069,301 40
Real estate, &c .....	28,805,814 79	29,242,762 79	29,637,939 30	30,089,783 85	30,070,330 57
Current expenses .....	6,694,014 17	6,764,159 73	6,295,099 46	6,153,370 29	7,330,424 12
Premiums paid .....	3,939,995 20	4,414,755 40	5,026,385 97	5,500,890 17	5,956,073 74
Cash items .....	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 83	13,784,424 76
Clear'g-house exch'gs	100,693,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,538,539 93
National bank notes.	13,137,006 00	16,632,323 00	19,101,389 00	14,197,653 00	13,085,904 00
Fractional currency .....	2,103,298 16	2,135,763 09	2,160,713 22	2,095,485 79	2,061,000 89
Specie .....	25,769,166 64	22,732,027 02	19,924,955 18	13,252,998 17	29,595,299 58
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	33,335,000 00	30,690,000 00	25,075,000 00	21,400,000 00
<b>Total .....</b>	<b>1,627,032,030 28</b>	<b>1,694,440,912 94</b>	<b>1,703,415,335 65</b>	<b>1,730,566,899 72</b>	<b>1,715,861,897 22</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXIII

*Banks from October, 1863, to October, 1881--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
Nat'l bank notes outstanding..	294,476,702 00	292,437,098 00	292,753,286 00	293,593,645 00
State bank notes outstanding.	2,734,669 00	2,615,387 00	2,558,874 00	2,454,987 00
Individual deposits.....	568,530,934, 11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits.....	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts U. S. disbursing officers.	3,472,884 90	3,665,181 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 b'k'rs	26,984,945 74	23,018,610 62	23,046,771 30	23,849,371 62
Notes and bills re-discounted	.....	2,464,849 81	2,392,205 61	3,839,357 10
Bills payable .....	.....	1,870,913 26	1,735,289 07	2,140,363 12
<b>Total .....</b>	<b>1,540,394,266 50</b>	<b>1,517,753,167 03</b>	<b>1,564,174,410 65</b>	<b>1,497,226,604 33</b>

**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	\$435,356,004 00
Surplns fund.....	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits.....	34,300,430 80	43,100,471 62	42,861,712 59	38,008,618 91	46,056,428 55
Nat'l bank circulation	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00	296,205,446 00
State bank circulation	2,351,993 00	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 00
Dividends unpaid....	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits.....	546,236,881 57	516,058,085 26	542,261,563 18	501,407,586 90	507,363,618 67
U. S. deposits.....	6,750,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U. S. dis. off'rs	2,592,001 21	4,778,225 93	2,592,967 54	4,550,142 68	4,155,304 25
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks...	28,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted ..	3,842,542 30	2,462,047 49	2,741,843 53	3,843,577 67	4,612,181 08
Bills payable .....	1,543,753 49	2,873,357 40	2,302,756 99	4,592,609 76	4,838,667 83
<b>Total .....</b>	<b>1,546,261,357 44</b>	<b>1,529,147,735 85</b>	<b>1,565,756,909 67</b>	<b>1,510,713,236 92</b>	<b>1,538,998,105 93</b>

**1871.**

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock .....	\$444,232,771 00	\$446,925,493 00	\$450,330,841 00	\$458,255,696 00	\$460,225,866 00
Surplus fund.....	96,862,081 66	97,620,099 28	98,322,203 80	101,112,671 91	101,573,153 62
Undivided profits.....	43,883,857 64	44,776,030 71	45,535,227 79	42,008,714 38	48,630,925 81
Nat'l bank circulation	301,713,460 00	306,131,393 00	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation	2,035,800 00	1,982,580 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid....	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61	1,393,427 98
Individual deposits.....	561,190,830 41	611,025,174 10	602,110,758 16	600,868,486 55	596,586,487 54
U. S. deposits.....	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,525 65
Dep'ts U. S. dis. off'rs	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,108 34
Due to national banks	118,904,865 84	128,037,469 17	135,167,847 69	131,730,713, 04	118,657,614 16
Due to State banks...	37,311,519 13	36,113,290 67	41,219,802 96	40,211,971 67	38,116,950 67
Notes re-discounted..	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57	4,922,455 78
Bills payable .....	5,248,206, 01	5,740,964 77	5,278,973 72	4,528,191 12	5,374,362 67
<b>Total .....</b>	<b>1,627,032,030 28</b>	<b>1,694,440,912 94</b>	<b>1,703,415,335 65</b>	<b>1,730,566,899 72</b>	<b>1,715,861,897 22</b>

CLXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Aggregate resources and liabilities of the National*

**1872.**

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Loans and discounts	\$839,665,077 91	\$844,902,253 49	\$871,531,448 67	\$877,197,923 47	\$885,653,449 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	21,323,150 00	19,292,100 00	16,458,250 00	12,142,500 00	10,306,100 00
Other stocks and b'ds	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,160,557 29
Due from red'g agents	89,548,329 93	82,120,017 24	91,564,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks	38,282,905 86	36,697,592 81	39,468,323 39	34,486,593 87	42,707,613 54
Due from State banks	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01	12,008,843 54
Real estate, &c.	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79	8,454,803 97
Premiums paid	6,398,821 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
Clear'g-house exch'gs	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37	90,145,482 72
National bank notes	15,532,087 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 82
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	12,005,000 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	1,755,857,098 24	1,773,556,532 43

**1873.**

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
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	384,675,030 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	22,012,415 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 06	73,032,046 87
Due from nat'l banks	39,483,700 69	38,671,088 63	43,328,792 29	41,413,680 06	40,404,757 97
Due from State banks	13,595,679 17	12,883,353 37	14,073,287 77	12,022,873 41	11,185,253 08
Real estate, &c.	34,023,057 77	34,216,878 07	34,820,262 77	34,661,823 21	35,556,746 48
Current expenses	6,977,831 35	7,410,045 87	7,154,211 69	6,985,436 99	8,678,170 39
Premiums paid	7,205,259 67	7,559,987 67	7,890,062 14	7,752,843 87	7,987,707 14
Cash items	11,761,711 50	11,425,209 00	13,036,482 58	11,433,913 22	12,321,972 80
Clear'g-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	97,141,969 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	1,800,303,280 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.
Loans and discounts	\$897,859,600 46	\$923,347,030 79	\$926,195,671 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	13,313,500 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	28,813,473 12
Due from res'v'ag'ts	101,592,861 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 59	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 20	7,658,738 82	5,610,566 47
Premiums paid	8,741,028 77	8,630,370 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
Clear'g-house exch'gs	62,768,119 19	94,877,796 52	63,896,271 31	97,383,687 11	113,995,317 55
National bank notes	20,003,251 00	20,673,452 00	23,527,091 00	18,450,013 00	22,532,336 00
Fractional currency	2,309,910 73	2,187,186 69	2,283,898 92	2,224,943 12	2,392,668 74
Specie	33,865,863 58	32,569,968 26	22,326,207 27	21,240,945 23	22,430,761 04
Legal-tender notes	102,717,563 00	101,692,930 00	103,108,350 00	80,021,946 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	1,877,180,942 44	1,902,409,638 46

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXV

Banks from October, 1863, to October, 1881—Continued.

1872.

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock .....	\$464,081,744 00	\$467,924,318 00	\$470,543,301 00	\$479,629,174 00	\$482,606,252 00
Surplus fund .....	103,787,082 62	104,312,525 81	105,181,943 28	110,257,516 45	111,410,248 98
Undivided profits .....	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 89
Nat'l bank circulation	321,634,675 00	325,305,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation	1,336,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 50
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	613,290,671 45	598,114,679 26
U. S. deposits .....	7,114,893 47	6,355,722 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	5,463,959 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 63
Due to State banks ..	39,023,165 44	35,003,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted ..	3,816,666 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 76
Bills payable .....	6,062,896 11	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total .....	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock .....	\$484,551,811 00	\$487,891,251 00	\$490,103,801 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	53,306,154 69	54,513,131 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	7,823,327 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 88	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 .....	\$490,859,101 00	\$490,077,001 00	\$491,003,711 00	\$493,765,121 00	\$495,802,481 00
Surplus fund .....	123,497,347 20	125,561,081 23	126,239,308 41	128,958,106 84	130,485,641 37
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	339,602,955 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	6,088,845 01
Individual deposits .....	595,350,334 90	649,286,298 95	622,663,154 44	669,068,995 88	682,846,607 45
U. S. deposits .....	7,276,959 87	7,994,422 27	7,322,850 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	138,435,383 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

CLXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Aggregate resources and liabilities of the National*

**1875.**

Resources.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Loans and discounts.	\$956,485,939 35	\$971,835,298 74	\$972,926,532 14	\$984,691,434 40	\$962,571,807 70
Bonds for circulation.	380,682,650 00	378,026,900 00	375,127,900 00	370,321,700 00	363,618,100 00
Bonds for deposits.	14,492,200 00	14,372,200 00	14,147,200 00	14,097,200 00	13,981,500 00
U. S. bonds on hand.	18,062,150 00	14,297,650 00	12,753,000 00	13,989,950 00	16,009,550 00
Other stocks and b'ds	28,268,841 69	29,102,197 10	32,010,316 18	33,505,045 15	31,657,960 52
Due from res'v'e ag'ts	89,991,175 34	80,620,378 75	89,788,903 73	85,701,259 82	81,462,682 27
Due from nat'l banks	44,720,394 11	46,039,597 57	48,513,388 86	47,028,769 18	44,891,891 48
Due from State banks	12,724,243 97	12,094,086 39	11,625,647 15	11,963,768 90	11,895,551 08
Real estate, &c.	39,430,952 12	40,312,285 99	40,969,090 49	42,366,647 65	41,583,311 94
Current expenses.	7,790,581 86	7,706,700 42	4,992,044 34	7,841,213 05	9,218,455 47
Premiums paid.	9,006,880 92	8,434,453 14	8,742,393 83	8,670,091 18	9,442,801 54
Cash items.	11,734,762 42	13,122,145 88	12,433,100 43	12,758,872 03	11,238,720 72
Clear'g-house exch'gs	81,127,796 39	116,970,819 05	88,024,025 93	75,142,863 45	67,886,967 04
Bills of other banks.	18,909,397 00	19,504,640 00	24,261,961 00	18,528,837 00	17,166,190 00
Fractional currency.	3,008,592 12	2,702,326 44	2,620,504 26	2,595,631 78	2,901,023 10
Specie.	16,667,106 17	10,620,361 64	18,950,582 30	8,050,329 73	17,070,905 90
Legal-tender notes.	78,508,170 00	84,015,928 00	87,492,895 00	76,458,734 00	70,725,077 00
U. S. cert'fs of deposit	37,200,000 00	38,615,000 00	47,310,000 00	48,810,000 00	31,005,000 00
Due from U. S. Treas.	21,007,919 76	21,454,422 29	19,640,785 52	19,686,960 30	19,202,256 68
Total.	1,869,810,753 22	1,909,847,891 40	1,913,230,201 16	1,882,209,307 62	1,823,469,752 44

**1876.**

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Loans and discounts.	\$950,205,555 62	\$939,895,085 34	\$933,686,530 45	\$931,304,714 06	\$929,066,406 42
Bonds for circulation.	354,547,750 00	344,537,350 00	339,141,750 00	337,170,400 00	336,705,300 00
Bonds for deposits.	14,216,500 00	14,128,000 00	14,328,000 00	14,698,000 00	14,757,000 00
U. S. bonds on hand.	25,910,650 00	26,577,000 00	30,842,300 00	33,142,150 00	31,937,950 00
Other stocks and b'ds	30,425,430 43	30,905,195 82	32,482,805 75	34,445,157 16	31,565,914 50
Due from res'v'e ag'ts	99,068,360 35	86,769,083 97	87,989,900 90	87,326,950 48	83,789,174 65
Due from nat'l banks	42,341,542 67	44,328,609 46	47,417,029 03	47,525,089 98	44,011,664 97
Due from State banks	11,180,562 15	11,262,193 96	10,989,507 95	12,061,283 08	12,415,841 97
Real estate, &c.	41,937,617 25	42,183,958 78	42,722,415 27	43,121,942 01	43,498,445 49
Current expenses.	8,296,207 85	6,820,573 35	5,025,549 38	6,987,644 46	9,818,422 88
Premiums paid.	10,946,713 15	10,414,347 28	10,621,634 03	10,715,251 16	10,811,300 66
Cash items.	9,517,868 86	9,693,186 37	11,724,592 67	12,043,139 68	10,658,709 26
Clear'g-house exch'gs	58,863,182 43	56,806,632 63	75,328,878 84	87,870,817 06	68,027,016 40
Bills of other banks.	18,536,502 00	20,347,964 00	20,398,422 00	15,910,315 00	17,521,663 00
Fractional currency.	3,215,594 30	2,771,886 26	1,987,897 44	1,417,203 66	1,146,741 94
Specie.	20,077,345 85	21,714,594 36	25,218,469 92	21,360,767 42	32,999,647 89
Legal-tender notes.	76,768,446 00	79,858,661 00	90,836,876 00	84,250,847 00	66,221,400 00
U. S. cert'fs of deposit	30,805,000 00	27,380,000 00	27,935,000 00	29,170,000 00	26,095,000 00
Due from U. S. Treas.	18,479,912 79	16,911,680 20	17,063,407 65	16,743,695 40	16,359,491 73
Total.	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61	1,787,407,093 76

**1877.**

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Loans and discounts.	\$920,561,018 65	\$911,946,833 88	\$901,731,416 03	\$891,920,593 54	\$881,856,744 87
Bonds for circulation.	337,590,700 00	339,658,100 00	337,754,100 00	336,810,950 00	343,869,550 00
Bonds for deposits.	14,782,000 00	15,084,000 00	14,971,000 00	14,903,000 00	13,538,000 00
U. S. bonds on hand.	31,988,650 00	32,964,250 00	32,344,050 00	30,088,700 00	28,479,800 00
Other stocks and b'ds	31,819,930 20	32,554,594 44	35,653,755 29	34,435,995 21	32,169,491 03
Due from res'v'e ag'ts	88,698,308 85	84,942,718 41	82,132,099 96	73,284,133 12	75,960,057 27
Due from nat'l banks	44,844,616 83	42,027,778 81	44,567,303 63	45,217,246 82	44,123,924 97
Due from State banks	13,680,900 81	11,911,437 36	11,246,349 79	11,415,761 60	11,479,945 65
Real estate, &c.	43,704,335 47	44,736,549 09	44,818,722 07	45,229,983 25	45,511,932 25
Current expenses.	4,131,516 48	7,842,296 86	7,010,864 84	6,915,792 50	8,958,903 60
Premiums paid.	10,991,714 50	10,494,505 12	10,320,674 34	9,219,174 62	8,841,939 09
Cash items.	10,295,404 19	10,410,623 87	10,099,988 46	11,674,582 50	10,265,059 49
Clear'g-house exch'gs	81,117,889 04	85,159,422 74	57,861,481 13	74,525,215 89	64,664,415 01
Bills of other banks.	18,418,727 00	17,942,693 00	20,132,048 00	15,331,467 00	20,312,692 00
Fractional currency.	1,238,228 08	1,114,820 09	1,053,123 61	900,805 47	778,084 78
Specie.	49,709,207 55	27,070,937 78	21,335,996 06	22,658,830 31	32,907,750 70
Legal-tender notes.	72,689,710 00	72,351,373 00	78,064,386 00	66,920,684 00	70,568,248 00
U. S. cert'fs of deposit	25,470,000 00	32,100,000 00	44,430,000 00	35,410,000 00	26,515,000 00
Due from U. S. Treas.	16,441,509 98	16,291,040 84	17,932,574 60	16,021,753 01	16,493,577 08
Total.	1,818,174,517 68	1,796,803,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXVII

Banks from October, 1863, to October, 1881—Continued.

1875.

Liabilities.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2 086 banks.
Capital stock .....	\$496,272,901 00	\$498,717,143 00	\$501,568,563 50	\$504,829,769 00	\$505,485,865 00
Surplus fund.....	131,249,079 47	131,604,608 66	133,169,094 79	134,356,076 41	133,085,422 30
Undivided profits....	51,650,243 62	55,907,619 95	52,160,104 68	52,964,953 50	59,204,957 81
Nat'l bank circulation	324,525,349 00	323,321,230 00	318,148,406 00	318,350,379 00	314,979,451 00
State bank circulation	824,876 00	815,229 00	786,844 00	772,348 00	752,722 00
Dividends unpaid....	1,601,255 48	2,501,742 39	6,105,519 34	4,003,534 90	1,353,396 80
Individual deposits...	647,735,879 69	695,347,677 70	686,478,630 48	664,579,619 39	618,517,245 74
U. S. deposits.....	7,971,923 75	6,797,972 00	6,714,328 70	6,507,531 59	6,652,556 67
Dep'ts U.S.dis.officers	5,339,414 16	2,766,387 41	3,459,061 89	4,271,195 19	4,232,550 87
Due to national banks	137,735,121 44	127,280,034 02	138,914,828 39	129,810,681 60	119,843,665 44
Due to State banks...	55,294,663 84	53,037,582 89	55,714,055 18	49,918,530 95	47,048,174 56
Notes re-discounted..	4,841,600 20	5,671,031 44	4,261,464 45	5,254,453 66	5,257,160 61
Bills payable.....	4,786,637 57	6,079,632 94	5,758,299 85	6,590,234 43	7,056,583 64
Total .....	1,860,819,753 22	1,909,847,891 40	1,913,239,201 16	1,882,209,367 62	1,823,469,752 44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Capital stock .....	\$504,818,666 00	\$500,982,006 00	\$500,393,796 00	\$499,892,232 00	\$497,482,016 00
Surplus fund.....	133,091,739 50	131,795,199 94	131,897,197 21	132,202,282 00	131,399,664 67
Undivided profits....	51,177,031 26	49,039,278 75	46,609,341 51	46,445,215 59	52,327,715 08
Nat'l bank circulation	307,476,155 00	300,252,085 00	294,444,678 00	291,544,020 00	292,011,575 00
State bank circulation	714,539 00	667,060 00	658,938 00	628,847 00	608,548 00
Dividends unpaid....	1,405,829 06	2,325,523 51	6,116,679 30	3,848,705 64	1,286,540 2E
Individual deposits...	620,674,211 05	612,355,096 59	641,432,886 08	651,885,210 19	619,350,223 06
U. S. deposits.....	6,606,394 90	8,493,878 18	7,667,722 97	7,256,801 42	6,727,155 14
Dep'ts U.S.dis.officers	4,313,915 45	2,505,273 30	3,392,939 48	3,746,781 58	4,749,615 39
Due to national banks	139,407,880 06	127,880,045 04	131,702,164 87	131,535,969 04	122,351,818 09
Due to State banks...	54,002,131 54	46,706,969 52	51,403,995 59	48,250,111 63	48,685,392 14
Notes re-discounted..	4,631,882 57	4,653,460 08	3,867,622 24	4,464,407 31	4,553,158 76
Bills payable.....	6,049,566 31	5,650,126 87	6,173,006 03	6,154,784 21	5,882,672 15
Total .....	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61	1,787,407,093 76

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Capital stock .....	\$493,634,611 00	\$489,684,645 00	\$481,044,771 00	\$479,467,771 00	\$477,128,771 00
Surplus fund.....	130,224,169 02	127,793,320 52	124,714,072 93	122,776,121 24	121,618,455 32
Undivided profits....	37,456,530 32	45,009,418 27	50,508,351 70	44,572,678 72	51,530,910 18
Nat'l bank circulation	292,851,351 00	294,710,313 00	290,002,057 00	291,874,236 00	299,240,475 00
State bank circulation	581,242 00	535,963 00	521,611 00	481,738 00	470,540 00
Dividends unpaid....	2,448,909 70	1,853,974 79	1,398,101 52	3,623,703 43	1,404,178 34
Individual deposits...	659,891,969 76	641,772,528 08	636,267,529 20	616,403,987 12	604,512,514 52
U. S. deposits.....	7,234,696 96	7,584,267 72	7,187,431 67	7,972,714 75	6,529,031 09
Dep'ts U.S.dis.officers	3,103,316 55	3,076,878 70	3,710,167 20	2,376,983 02	3,780,759 43
Due to national banks	130,293,566 36	125,422,444 43	121,443,691 23	115,028,954 38	115,773,660 58
Due to State banks...	49,965,770 27	48,604,820 09	48,352,583 90	46,577,439 88	44,807,958 79
Notes re-discounted..	4,000,063 82	3,985,459 75	2,953,128 58	3,791,219 47	4,654,784 51
Bills payable.....	6,483,320 92	5,969,241 94	6,249,426 88	6,137,116 83	5,843,107 03
Total .....	1,818,174,517 68	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79

CLXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Aggregate resources and liabilities of the National*

**1878.**

Resources.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Loans and discounts.	\$854,750,708 87	\$847,620,392 49	\$835,078,133 13	\$833,988,450 56	\$826,017,451 87
Bonds for circulation.	343,871,350 00	345,256,350 00	347,332,100 00	347,556,650 00	347,812,300 00
Bonds for deposits.	13,329,000 00	19,536,000 00	28,371,000 00	47,936,850 00	49,110,800 00
U. S. bonds on hand.	34,881,600 00	33,615,700 00	40,479,900 00	46,785,600 00	44,255,850 00
Other stocks and b'ds	34,674,307 21	34,697,320 53	36,694,996 24	36,859,534 82	35,816,810 47
Due from res've ag'ts.	86,016,990 78	71,331,219 27	78,875,055 92	85,083,418 51	81,733,137 00
Due from nat'l banks	39,692,105 87	40,545,522 72	41,897,858 89	41,492,918 75	43,144,220 68
Due from State banks	11,683,050 17	12,413,579 10	12,232,316 30	12,314,698 11	12,259,856 09
Real estate, &c.	45,792,363 73	45,901,536 93	46,153,409 35	46,702,476 26	46,728,147 36
Current expenses.	7,786,572 42	7,239,365 78	4,718,618 66	6,272,596 73	7,608,128 83
Premiums paid.	7,806,252 00	7,574,255 95	7,335,454 49	7,134,735 68	6,978,768 71
Cash items.	10,107,583 76	10,989,440 78	11,525,376 07	10,982,432 89	9,985,004 21
Clear'g-house exch'gs	66,498,965 23	95,525,134 28	87,498,287 82	82,372,537 88	61,998,286 11
Bills of other banks.	16,250,569 00	18,363,335 00	17,063,576 00	16,929,721 00	19,392,281 00
Fractional currency.	697,398 86	661,074 69	610,084 25	515,661 04	496,864 34
Specie.	54,729,558 02	46,023,756 06	29,251,460 77	30,688,606 59	34,355,250 36
Legal-tender notes.	64,034,072 00	67,245,975 00	67,643,402 00	64,428,600 00	64,672,762 00
U. S. cert'fs of deposit	20,605,000 00	20,905,000 00	36,905,000 00	32,690,000 00	32,520,000 00
Due from U. S. Treas.	16,257,608 98	16,364,030 47	16,798,667 62	16,543,674 36	17,940,918 34
Total.	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

**1879.**

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Loans and discounts.	\$823,906,765 68	\$814,653,422 69	\$835,875,012 36	\$878,593,097 45	\$933,543,661 93
Bonds for circulation.	347,118,300 00	348,487,700 00	352,208,000 00	357,313,300 00	364,272,700 00
Bonds for deposits.	66,507,350 00	309,348,450 00	257,038,200 00	18,204,650 00	14,788,800 00
U. S. bonds on hand.	44,257,250 00	54,601,750 00	62,180,300 00	52,942,100 00	40,677,500 00
Other stocks and b'ds	35,569,400 93	36,747,129 40	37,617,015 13	39,671,916 50	38,836,369 80
Due from res've ag'ts.	77,925,068 68	74,003,830 40	93,443,463 95	107,023,546 81	102,742,452 54
Due from nat'l banks	44,161,948 46	39,143,388 90	48,192,531 93	46,692,994 78	55,352,459 82
Due from State banks	11,892,540 26	10,535,252 99	11,258,520 45	13,630,772 63	14,425,072 00
Real estate, &c.	47,091,964 70	47,461,614 54	47,796,108 26	47,817,169 36	47,992,332 99
Current expenses.	4,033,024 67	6,693,668 43	6,913,430 46	6,111,256 56	7,474,082 10
Premiums paid.	6,366,048 85	6,609,390 80	5,674,497 80	4,832,419 63	4,150,836 17
Cash items.	13,564,550 25	10,011,294 64	10,209,982 43	11,306,132 48	10,377,272 77
Clear'g-house exch'gs	100,035,237 82	63,712,445 55	83,152,359 49	112,964,964 25	112,172,677 95
Bills of other banks.	19,535,588 00	17,068,505 00	16,685,484 00	16,707,559 00	16,406,218 00
Fractional currency.	475,538 50	467,177 47	446,217 26	396,065 06	374,227 02
Specie.	41,499,757 32	41,148,563 41	42,333,287 44	42,173,731 23	79,013,041 59
Legal-tender notes.	70,561,233 00	64,461,331 00	67,059,152 00	69,196,696 00	54,715,096 00
U. S. cert'fs of deposit	28,915,000 00	21,885,000 00	25,180,000 00	26,770,000 00	10,860,000 00
Due from U. S. Treas.	17,175,435 13	17,029,121 31	16,620,936 20	17,029,065 45	17,054,816 40
Total.	1,800,592,062 25	1,984,068,936 53	2,019,884,549 16	1,868,787,423 19	1,925,229,617 08

**1880.**

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.	2,095 banks.
Loans and discounts.	\$974,295,360 70	\$992,970,823 10	\$904,712,646 41	\$1,040,977,267 53	\$1,071,356,141 79
Bonds for circulation.	361,901,700 00	361,274,650 00	359,512,050 00	357,789,350 00	358,042,550 00
Bonds for deposits.	14,917,000 00	14,722,000 00	14,727,000 00	14,827,000 00	14,726,500 00
U. S. bonds on hand.	36,798,600 00	29,509,600 00	28,605,800 00	28,793,400 00	25,016,400 00
Other stocks and b'ds	41,223,583 33	42,494,927 73	44,947,345 75	48,868,150 22	48,028,372 77
Due from res've ag'ts.	117,791,366 81	103,964,229 84	115,935,068 27	134,562,778 70	126,155,014 40
Due from nat'l banks	53,230,034 03	54,493,465 09	56,578,444 69	63,023,796 84	69,079,826 15
Due from State banks	14,501,152 51	13,293,775 94	13,861,582 77	15,881,197 74	17,111,241 03
Real estate, &c.	47,845,915 77	47,808,207 09	47,979,244 53	48,045,832 54	47,784,461 47
Current expenses.	6,404,743 54	7,007,404 19	6,778,829 19	6,386,182 01	4,442,440 02
Premiums paid.	3,908,059 27	3,791,703 33	3,702,354 60	3,488,470 11	3,288,602 63
Cash items.	10,320,274 51	9,857,645 34	9,980,179 32	12,729,002 19	14,713,929 02
Clear'g-house exch'gs	166,736,402 64	99,357,056 41	122,390,409 45	121,095,249 72	229,733,904 59
Bills of other banks.	15,369,257 00	21,064,504 00	21,908,193 00	18,210,943 00	21,549,367 00
Fractional currency.	397,187 23	395,747 67	387,226 13	367,171 73	389,921 75
Specie.	89,442,051 75	86,429,732 21	99,506,505 26	109,346,509 49	107,172,900 92
Legal tender notes.	55,229,408 00	61,048,941 00	64,470,717 00	56,640,458 00	59,216,934 00
U. S. cert'fs of deposit	10,760,000 00	7,890,000 00	12,510,000 00	7,655,000 00	6,150,000 00
Due from U. S. Treas.	16,994,381 37	17,226,060 01	16,990,083 78	17,103,866 00	17,125,822 37
Total.	2,053,066,498 46	1,974,600,472 95	2,035,493,280 15	2,105,786,625 82	2,241,683,829 91

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXIX

Banks from October, 1863, to October, 1881—Continued.

1878.

Liabilities.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Capital stock.....	\$473,952,541 00	\$471,971,627 00	\$470,393,366 00	\$466,147,436 00	\$464,874,996 00
Surplus fund.....	120,870,290 10	119,231,126 13	118,178,530 75	116,897,779 98	116,402,118 84
Undivided profits....	45,040,851 85	43,938,961 98	40,482,522 64	40,936,213 58	44,040,171 84
Nat'l bank circulation	300,926,284 00	301,884,704 00	299,621,059 00	301,888,092 00	303,324,733 00
State bank circulation	439,339 00	426,504 00	417,808 00	413,913 00	400,715 00
Dividends unpaid....	1,207,472 68	1,930,669 58	5,466,350 52	3,118,389 91	1,473,784 86
Individual deposits..	602,882,585 17	625,479,771 12	621,632,160 06	620,236,176 82	598,805,775 56
U. S. deposits.....	7,243,253 29	13,811,474 14	22,686,619 67	41,654,812 08	40,269,825 72
Dep'ts U.S.dis.officers	3,004,064 90	2,392,281 61	2,903,531 99	3,342,794 73	3,451,436 56
Due to national banks	123,239,448 50	109,720,396 70	117,845,495 88	122,496,513 92	120,261,774 54
Due to State banks...	43,979,239 39	44,006,551 05	43,360,527 86	42,636,703 42	41,767,755 07
Notes re-discounted..	2,465,390 79	2,834,012 00	2,453,839 77	3,007,324 85	3,228,132 93
Bills payable.....	4,215,196 23	4,270,879 74	5,022,894 37	4,502,982 92	4,525,617 45
Total.....	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Capital stock.....	\$462,031,396 00	\$455,611,362 00	\$455,244,415 00	\$454,067,365 00	\$454,498,515 00
Surplus fund.....	116,200,863 52	114,823,316 49	114,321,375 87	114,786,528 10	115,429,031 93
Undivided profits....	36,836,269 21	40,812,777 59	45,802,845 82	41,300,941 40	47,573,820 75
Nat'l bank circulation	303,506,470 00	304,467,139 00	307,328,695 00	313,786,342 00	321,949,154 00
State bank circulation	383,368 00	352,452 00	339,927 00	323,954 00	322,502 00
Dividends unpaid....	5,816,348 82	2,158,516 79	1,309,059 13	2,658,337 46	1,305,480 45
Individual deposits..	643,337,745 26	598,822,694 02	648,934,141 42	719,737,568 89	755,459,966 01
U. S. deposits.....	59,701,222 90	303,463,505 69	248,421,340 25	11,018,862 74	6,923,323 97
Dep'ts U.S.dis.officers	3,556,801 25	2,689,189 44	3,682,320 67	3,469,600 02	3,893,217 43
Due to national banks	118,311,635 60	110,481,176 98	137,360,091 60	149,200,257 16	152,484,079 44
Due to State banks...	44,035,787 56	43,709,770 14	50,403,064 54	52,022,453 99	59,232,391 93
Notes re-discounted..	2,926,434 95	2,224,491 91	2,226,396 39	2,205,015 54	2,116,484 47
Bills payable.....	3,942,659 18	4,452,544 48	4,510,876 47	4,208,201 89	4,041,649 70
Total.....	1,800,592,002 25	1,984,068,936 53	2,019,884,549 16	1,868,787,428 19	1,925,229,617 08

1880.

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.	2,095 banks.
Capital stock.....	\$454,548,585 00	\$456,097,935 00	\$455,909,565 00	\$457,553,985 00	\$458,540,085 00
Surplus fund.....	117,044,043 03	117,299,350 09	118,102,014 11	120,518,583 43	121,824,629 03
Undivided profits....	42,863,804 95	48,226,087 61	50,443,635 45	46,139,690 24	47,946,741 64
Nat'l bank circulation	320,303,874 00	329,759,472 00	318,088,562 00	317,350,036 00	317,454,496 00
State bank circulation	303,452 00	299,790 00	290,738 00	271,045 00	258,499 00
Dividends unpaid....	1,365,091 91	1,542,447 98	1,330,179 85	3,452,504 17	6,198,238 38
Individual deposits..	848,926,599 86	791,555,059 63	833,701,034 20	873,537,637 07	1,006,452,852 82
U. S. deposits.....	7,856,791 97	7,925,988 37	7,650,905 47	7,549,538 67	7,898,100 94
Dep'ts U.S.dis.officers	3,069,880 74	3,220,606 64	3,026,757 34	3,344,386 62	3,489,501 01
Due to national banks	170,245,061 08	157,209,759 14	171,462,131 23	192,124,765 10	192,413,295 78
Due to State banks...	65,439,334 51	63,317,107 96	67,938,795 35	75,735,677 06	71,185,817 08
Notes re-discounted..	1,918,788 88	2,616,900 55	2,258,544 72	3,178,232 50	3,354,697 18
Bills payable.....	4,181,280 53	4,529,967 98	5,200,417 43	5,031,604 96	4,636,876 05
Total.....	2,038,066,498 46	1,974,600,472 95	2,035,493,280 15	2,105,786,625 82	2,241,683,829 91



CLXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Aggregate resources and liabilities of the National*

**1881.**

Resources.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.
Loans and discounts .....	\$1,073,786,749 70	\$1,093,649,382 18	\$1,144,988,940 45	\$1,173,796,083 09
Bonds for circulation .....	339,811,950 00	352,653,500 00	358,287,500 00	363,335,500 00
Bonds for deposits .....	14,851,500 00	15,240,000 00	15,265,000 00	15,540,000 00
U. S. bonds on hand .....	46,626,150 00	44,116,500 00	48,584,950 00	40,972,450 00
Other stocks and bonds .....	49,545,154 92	52,908,123 98	58,049,292 63	61,896,702 95
Due from reserve agents .....	120,820,691 09	128,017,627 03	156,258,637 05	132,968,183 12
Due from national banks .....	62,295,517 34	63,176,225 67	75,703,599 78	78,505,446 17
Due from State banks .....	17,032,261 64	16,938,734 56	18,850,775 34	19,306,826 62
Real estate, &c .....	47,525,790 02	47,791,348 36	47,834,060 20	47,329,111 16
Current expenses .....	7,810,930 83	6,096,109 78	4,235,911 19	6,731,936 48
Premiums paid .....	3,530,516 71	4,024,763 60	4,115,980 01	4,138,585 71
Cash items .....	10,144,682 87	11,826,603 16	13,534,227 31	14,831,879 30
Clearing-house exchanges .....	147,761,543 96	196,633,558 01	143,960,236 84	189,222,255 95
Bills of other banks .....	17,733,032 00	25,120,933 00	21,631,932 00	17,732,712 00
Fractional currency .....	386,569 63	386,950 21	372,140 23.	373,945 96
Specie .....	105,156,195 24	122,628,562 08	128,638,927 50	114,334,736 12
Legal-tender notes .....	52,156,439 00	62,516,296 00	58,728,713 00	53,158,441 00
U. S. certificates of deposits ..	6,120,000 00	8,045,000 00	9,540,000 00	6,740,000 00
Due from U. S. Treasurer .....	17,015,269 83	18,456,600 14	17,251,868 22	17,472,595 96
Total .....	2,140,110,944 78	2,270,226,817 76	2,325,832,700 75	2,358,387,391 59

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXI

*Banks from October, 1863, to October, 1881—Continued.*

**1881.**

Liabilities.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.
Capital stock.....	\$458,254,935 00	\$450,039,205 00	\$460,227,835 00	\$463,821,985 00
Surplus fund.....	122,470,996 73	124,405,926 91	126,679,517 97	128,140,617 75
Undivided profits.....	54,072,225 49	54,906,090 47	54,684,137 16	56,572,190 92
National bank circulation.....	298,590,802 00	309,737,193 00	312,223,352 00	320,200,069 00
State bank circulation.....	252,765 00	252,647 00	242,967 00	244,399 00
Dividends unpaid.....	1,402,118 43	2,617,134 37	5,871,595 59	3,836,445 84
Individual deposits.....	933,392,430 75	1,027,040,514 10	1,031,731,043 42	1,070,997,531 71
U. S. deposits.....	7,381,149 25	9,504,081 25	8,971,826 73	8,476,689 74
Deposits U. S. disburs'g officers	3,839,324 77	3,371,512 48	3,272,610 45	3,631,803 41
Due to national banks.....	181,677,285 37	191,250,091 90	223,503,034 19	205,862,945 80
Due to State banks.....	71,579,477 47	80,700,506 06	91,035,599 65	89,047,471 00
Notes re-discounted.....	2,616,203 05	2,908,370 45	2,220,053 02	3,091,165 30
Bills payable.....	4,581,231 47	4,493,544 77	5,169,128 57	4,664,077 12
<b>Total.....</b>	<b>2,140,110,944 78</b>	<b>2,270,226,817 76</b>	<b>2,325,832,700 75</b>	<b>2,358,387,391 59</b>

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ABSTRACT  
OF  
REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
ON  
DECEMBER 31, 1880, MARCH 11, MAY 6, JUNE 30, AND OCTOBER 1, 1881.

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**Arranged by States, Territories, and Reserve Cities**

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NOTE.—The abstract of each State is exclusive of any reserve city therein.

CLXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1880,

**MAINE.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	69 banks.	69 banks.	69 banks.	69 banks.	69 banks.
Loans and discounts	\$15,602,073 95	\$15,633,411 49	\$16,060,093 84	\$16,181,220 48	\$17,323,678 03
Bonds for circulation	9,277,300 00	9,194,300 00	9,194,300 00	9,224,300 00	9,244,300 00
Bonds for deposits	175,000 00	170,000 00	170,000 00	170,000 00	170,000 00
U. S. bonds on hand	264,200 00	280,150 00	275,350 00	221,100 00	179,400 00
Other stocks and b'ds	460,422 26	557,301 51	490,132 38	506,133 10	519,845 89
Due from res' veag'ts	3,430,008 14	2,848,206 70	2,449,202 88	3,136,309 32	2,573,542 53
Due from nat'l banks	444,194 53	361,935 80	343,177 10	536,691 60	534,015 91
Due from State banks	11,025 89	10,884 05	7,890 11	7,972 80	10,965 49
Real estate, &c	333,416 98	333,830 82	323,914 13	320,215 92	320,485 02
Current expenses	17,870 33	47,572 87	54,316 40	18,553 94	50,396 02
Premiums paid	21,873 09	16,743 71	15,948 04	16,071 11	19,256 15
Cash items	357,106 70	315,876 66	351,663 51	399,445 06	418,357 86
Clear'g-house exch'gs					
Bills of other banks	491,462 00	279,520 00	426,181 00	368,390 00	228,406 00
Fractional currency	3,927 19	3,198 49	3,682 56	3,503 26	3,515 49
Specie	435,746 76	430,109 65	436,870 09	434,540 02	452,463 21
Legal-tender notes	215,849 00	191,578 00	221,541 00	204,209 00	143,907 00
U. S. cert's of deposits					
Due from U. S. Treas.	429,887 15	420,481 40	428,036 55	426,341 60	425,413 50
Total	31,971,363 97	31,095,101 15	31,254,299 59	32,175,027 21	32,617,948 10

**NEW HAMPSHIRE.**

	47 banks.	47 banks.	47 banks.	47 banks.	47 banks.
	Loans and discounts	\$7,336,048 54	\$7,409,050 28	\$7,198,777 29	\$7,107,672 38
Bonds for circulation	5,778,000 00	5,777,000 00	5,777,000 00	5,777,000 00	5,777,000 00
Bonds for deposits	347,000 00	347,000 00	347,000 00	372,000 00	372,000 00
U. S. bonds on hand	70,050 00	127,550 00	160,450 00	196,850 00	208,850 00
Other stocks and b'ds	923,334 08	1,004,620 63	1,039,322 25	1,109,626 74	1,218,196 70
Due from res' veag'ts	1,360,885 68	1,096,375 98	1,008,722 90	1,565,673 38	1,245,972 82
Due from nat'l banks	53,653 00	59,647 55	55,009 44	78,645 83	89,436 49
Due from State banks	66,674 18	45,692 58	48,148 44	39,940 46	47,198 77
Real estate, &c	294,411 49	257,043 79	253,504 03	246,914 03	241,626 23
Current expenses	43,690 85	47,735 56	37,570 12	45,013 67	58,550 13
Premiums paid	37,064 45	26,655 73	30,218 10	22,378 28	27,982 75
Cash items	175,224 05	190,515 45	163,884 43	235,813 83	144,223 12
Clear'g-house exch'gs					
Bills of other banks	266,751 00	205,556 00	208,777 00	209,127 00	184,107 00
Fractional currency	4,335 82	4,659 37	3,378 18	3,758 48	3,523 53
Specie	227,152 86	205,277 04	198,470 84	200,538 58	198,705 81
Legal-tender notes	99,481 00	81,030 00	91,788 00	94,911 00	98,655 00
U. S. cert's of deposits					
Due from U. S. Treas	260,917 84	266,899 67	266,290 67	265,449 07	261,357 77
Total	17,344,674 84	17,152,309 63	16,889,220 69	17,571,312 73	17,719,740 40

**VERMONT.**

	46 banks.	46 banks.	46 banks.	46 banks.	47 banks.
	Loans and discounts	\$10,481,193 11	\$10,525,648 38	\$10,419,803 87	\$10,284,593 60
Bonds for circulation	7,719,000 00	7,154,000 00	7,154,000 00	7,064,000 00	7,219,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	589,450 00	677,250 00	526,850 00	561,500 00	524,400 00
Other stocks and b'ds	729,579 62	764,980 89	761,832 11	936,979 79	803,081 49
Due from res' veag'ts	1,080,636 01	914,176 02	983,305 01	1,273,523 05	1,123,436 78
Due from nat'l banks	245,433 63	160,183 32	178,357 81	261,342 15	144,497 35
Due from State banks	13,820 96	26,282 87	25,403 66	25,321 13	32,644 50
Real estate, &c	464,562 72	431,380 08	419,951 74	413,056 94	395,870 36
Current expenses	45,054 99	25,893 66	38,541 63	44,927 83	37,093 88
Premiums paid	27,708 99	14,372 03	17,471 15	28,304 68	10,423 00
Cash items	86,192 69	75,013 95	93,584 70	97,382 02	104,088 75
Clear'g-house exch'gs					
Bills of other banks	188,298 00	108,443 00	155,321 00	155,765 00	126,310 00
Fractional currency	3,141 73	2,938 64	3,415 58	2,478 13	2,723 34
Specie	208,318 67	209,246 06	201,147 59	201,623 40	224,604 79
Legal-tender notes	242,686 00	181,779 00	212,194 00	211,412 00	227,009 00
U. S. cert's of deposits					
Due from U. S. Treas.	353,099 90	318,703 00	322,817 00	320,467 00	327,049 00
Total	22,528,177 02	21,640,290 90	21,563,906 85	21,933,278 72	22,364,493 21

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXV

arranged by States and reserve cities.

**MAINE.**

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	69 banks.	69 banks.	69 banks.	69 banks.	69 banks.
Capital stock .....	\$10,435,000 00	\$10,435,000 00	\$10,385,000 00	\$10,385,000 00	\$10,385,000 00
Surplus fund .....	2,443,877 80	2,548,881 84	2,553,814 46	2,564,971 32	2,586,597 56
Undivided profits....	1,144,639 91	1,262,466 88	1,380,479 21	1,269,075 10	1,346,138 76
Nat'l bank circulation	8,228,303 00	8,071,240 00	8,181,334 00	8,152,008 00	8,211,247 00
State bank circulation	1,432 00	1,432 00	1,432 00	1,432 00	1,432 00
Dividends unpaid....	297,552 52	56,443 77	85,631 59	256,259 82	100,141 81
Individual deposits..	8,308,008 81	8,030,207 19	7,986,982 06	8,491,968 74	9,325,082 88
U. S. deposits.....	77,349 16	72,959 14	64,546 37	64,520 27	79,314 37
Dep'ts U.S.dis.officers	36,400 92	37,793 21	56,306 56	44,343 70	54,339 07
Due to national banks	932,541 20	503,583 63	476,691 71	851,226 46	359,445 25
Due to State banks...	66,258 65	75,094 09	66,897 97	55,676 41	96,364 90
Notes re-discounted..	.....	.....	15,213 66	37,174 66	72,844 70
Bills payable.....	.....	.....	.....	1,370 73	.....
Total .....	31,971,363 97	31,095,101 15	31,254,299 59	32,175,027 21	32,617,948 10

**NEW HAMPSHIRE.**

	47 banks.	47 banks.	47 banks.	47 banks.	47 banks.
	Capital stock.....	\$5,830,000 00	\$5,830,000 00	\$5,830,000 00	\$5,830,000 00
Surplus fund .....	1,093,673 25	1,093,764 33	1,090,904 34	1,095,552 13	1,110,297 59
Undivided profits...	544,861 14	540,744 61	528,532 89	559,781 29	559,335 45
Nat'l bank circulation	5,166,960 00	5,139,348 00	5,140,869 00	5,112,765 00	5,158,159 00
State bank circulation	7,676 00	7,676 00	7,676 00	7,676 00	7,676 00
Dividends unpaid....	79,295 48	21,845 20	37,987 60	79,668 09	30,179 91
Individual deposits..	3,924,967 93	3,940,928 59	3,601,207 65	4,068,405 72	4,292,686 85
U. S. deposits.....	114,800 37	151,585 42	144,570 09	153,627 29	146,724 30
Dep'ts U.S.dis.officers	119,775 47	107,574 71	113,344 97	127,617 19	103,179 07
Due to national banks	321,349 06	191,729 19	239,046 90	292,781 95	345,949 57
Due to State banks...	141,316 14	127,113 58	116,831 16	182,438 07	85,552 66
Notes re-discounted..	.....	.....	5,250 00	.....	.....
Bills payable.....	.....	.....	33,000 00	61,000 00	50,000 00
Total .....	17,344,674 84	17,152,309 63	16,889,220 69	17,671,312 73	17,719,740 40

**VERMONT.**

	46 banks.	46 banks.	46 banks.	46 banks.	47 banks.
	Capital stock.....	\$8,201,000 00	\$8,201,000 00	\$8,101,000 00	\$8,101,000 00
Surplus fund .....	1,843,052 40	1,750,274 56	1,730,980 10	1,717,944 15	1,778,953 86
Undivided profits....	592,329 30	547,224 90	684,921 17	674,987 06	608,046 91
Nat'l bank circulation	6,887,183 00	6,349,917 00	6,380,915 00	6,275,103 00	6,442,889 00
State bank circulation	4,000 00	4,000 00	4,000 00	4,000 00	4,000 00
Dividends unpaid....	173,655 87	11,920 98	10,010 38	91,099 48	13,151 98
Individual deposits..	4,594,697 86	4,340,461 22	4,328,334 74	4,780,060 45	5,191,351 89
U. S. deposits.....	23,543 66	28,969 84	32,175 75	37,657 17	24,976 48
Dep'ts U.S.dis.officers	8,702 85	5,633 00	4,190 58	8,336 23	10,163 43
Due to national banks	114,689 36	148,740 75	101,160 12	100,489 97	101,310 44
Due to State banks...	4,790 47	799 37	17,137 93	25,100 62	12,989 22
Notes re-discounted..	68,332 25	196,449 28	128,521 08	66,850 59	.....
Bills payable.....	12,200 00	54,900 00	40,650 00	50,650 00	25,650 00
Total .....	22,528,177 02	21,640,290 90	21,563,996 85	21,933,278 72	22,364,493 21

CLXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1880, arranged

**MASSACHUSETTS.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	188 banks.	180 banks.	190 banks.	190 banks.	190 banks.
Loans and discounts	\$74,325,769 39	\$76,279,794 31	\$76,292,413 55	\$76,963,633 42	\$81,675,506 56
Bonds for circulation	42,648,600 00	42,643,600 00	42,658,100 00	43,178,100 00	43,453,100 00
Bonds for deposits	430,000 00	430,000 00	430,000 00	430,000 00	430,000 00
U. S. bonds on hand	1,379,700 00	1,365,350 00	1,567,050 00	1,544,500 00	1,376,450 00
Other stocks and b'ds	3,931,923 25	3,996,774 81	4,224,617 51	4,223,302 66	4,300,126 68
Due from res'v'ea'g'ts	6,526,964 01	6,291,900 61	8,100,101 59	8,398,577 84	7,306,973 31
Due from nat'l banks	942,847 30	835,704 81	669,207 50	1,063,894 63	1,116,772 19
Due from State banks	296,939 36	129,271 77	182,467 33	268,310 70	144,827 57
Real estate, &c	2,199,156 29	2,143,677 08	2,155,220 22	2,187,372 60	2,159,864 10
Current expenses	369,237 55	587,401 57	178,858 51	220,108 22	232,586 46
Premiums paid	228,877 60	219,120 61	215,642 37	235,526 89	203,188 99
Cash items	855,483 86	583,665 49	670,327 79	959,152 65	858,298 06
Clear'g-house exch'gs	19,476 30	14,474 19	25,244 11	19,869 38	47,894 63
Bills of other banks	1,311,164 00	1,053,432 00	1,289,587 00	1,563,097 00	1,161,409 00
Fractional currency	31,439 35	31,174 50	29,450 77	29,403 74	31,223 76
Specie	1,760,271 56	1,772,228 07	1,908,702 71	1,903,471 41	1,934,421 50
Legal-tender notes	1,379,603 00	1,126,152 00	1,269,027 00	1,405,489 00	1,362,445 00
U. S. cert's of deposit	163,000 00	185,000 00	185,000 00	185,000 00	185,000 00
Due from U. S. Treas	1,944,603 79	1,953,404 07	1,961,281 60	1,970,473 70	1,986,311 30
Total	141,151,076 61	141,642,215 89	144,003,208 56	147,249,193 84	149,961,399 11

**CITY OF BOSTON.**

	64 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts	\$115,869,046 97	\$113,819,996 94	\$114,734,198 62	\$126,152,471 26	\$123,677,963 84
Bonds for circulation	35,554,500 00	34,611,500 00	35,719,500 00	36,289,500 00	36,289,500 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	175,000 00
U. S. bonds on hand	461,650 00	1,347,300 00	2,789,500 00	1,513,150 00	356,750 00
Other stocks and b'ds	1,258,558 68	1,103,545 66	1,465,562 75	2,987,691 06	3,094,823 53
Due from res'v'ea'g'ts	10,202,987 60	9,901,169 21	14,209,817 15	19,225,327 29	11,735,498 91
Due from nat'l banks	8,750,549 23	7,775,519 07	9,104,757 60	11,147,665 70	9,108,037 13
Due from State banks	118,910 53	600,906 15	330,298 97	386,076 97	426,744 21
Real estate, &c	3,526,135 07	3,543,167 66	3,501,005 42	3,505,349 66	3,494,352 11
Current expenses	720,298 72	1,382,716 51	194,067 50	359,595 02	18,836 03
Premiums paid	175,247 59	161,097 13	219,411 29	133,783 99	111,582 88
Cash items	527,376 15	215,462 30	417,690 27	680,490 45	621,290 85
Clear'g-house exch'gs	11,770,050 55	8,076,367 60	9,142,122 00	12,814,518 00	14,784,242 06
Bills of other banks	2,113,177 00	1,167,647 00	1,304,139 00	1,662,795 00	897,638 00
Fractional currency	7,696 64	8,441 42	6,608 80	7,201 81	7,484 58
Specie	7,131,636 24	5,911,354 33	7,251,417 43	9,426,188 64	8,291,541 76
Legal-tender notes	3,867,883 00	2,397,070 00	3,088,860 00	3,662,601 00	3,457,379 00
U. S. cert's of deposit	290,000 00	185,000 00	180,000 00	165,000 00	75,000 00
Due from U. S. Treas	1,591,276 89	1,592,419 68	1,637,792 95	1,721,942 10	1,699,587 85
Total	204,037,000 86	193,900,680 66	205,396,749 75	231,941,347 95	218,323,252 24

**RHODE ISLAND.**

	61 banks.	61 banks.	61 banks.	61 banks.	62 banks.
Loans and discounts	\$26,969,183 23	\$26,830,328 17	\$26,850,320 35	\$27,320,681 57	\$28,518,758 24
Bonds for circulation	15,616,300 00	15,123,300 00	15,839,300 00	16,314,300 00	16,503,300 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	456,300 00	736,650 00	305,450 00	438,600 00	561,750 00
Other stocks and b'ds	602,644 91	596,742 32	677,472 19	687,302 73	690,268 49
Due from res'v'ea'g'ts	1,841,528 96	1,505,214 62	2,187,495 53	2,621,627 44	2,733,838 28
Due from nat'l banks	661,165 64	548,119 89	620,081 00	551,792 16	691,716 33
Due from State banks	86,003 17	85,088 61	61,704 88	78,514 70	35,858 37
Real estate, &c	863,663 65	861,711 39	815,697 26	829,803 19	842,039 92
Current expenses	96,470 25	152,242 34	138,741 64	89,388 01	122,891 63
Premiums paid	269,234 51	238,440 73	173,088 98	208,034 21	193,432 96
Cash items	733,131 19	464,673 61	497,568 11	386,398 34	550,581 08
Clear'g-house exch'gs					
Bills of other banks	387,328 00	313,016 00	347,332 00	383,616 00	353,766 00
Fractional currency	11,139 95	11,178 54	8,594 61	10,427 06	11,243 43
Specie	396,936 07	365,221 62	387,987 58	387,826 39	394,476 95
Legal-tender notes	516,553 00	375,495 00	432,976 00	410,679 00	390,066 00
U. S. cert's of deposit					
Due from U. S. Treas	720,326 28	693,443 98	705,544 86	762,427 23	776,792 88
Total	50,377,908 81	49,050,866 82	50,199,354 99	51,661,418 03	53,520,780 71

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXVII

by States and reserve cities—Continued.

MASSACHUSETTS.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	188 banks.	189 banks.	190 banks.	190 banks.	190 banks.
Capital stock .....	\$45,105,000 00	\$45,205,000 00	\$45,152,500 00	\$45,327,500 00	\$45,327,500 00
Surplus fund .....	12,656,809 14	12,689,439 18	13,116,777 51	13,244,137 13	13,335,416 93
Undivided profits....	3,989,172 31	4,981,841 76	3,858,138 11	4,457,122 43	3,567,231 62
Nat'l bank circulation	38,077,852 00	37,986,214 00	38,025,835 00	37,905,345 00	38,719,362 00
State bank circulation	10,557 00	10,557 00	10,557 00	10,557 00	10,557 00
Dividends unpaid....	315,917 54	109,784 08	240,967 60	342,100 90	918,559 93
Individual deposits ..	37,088,177 95	37,540,248 32	40,600,718 65	42,041,981 86	44,596,149 62
U. S. deposits .....	245,556 49	265,456 02	313,432 76	267,601 04	269,984 47
Dep'ts U.S.dis.officers	39,185 98	22,696 81	17,785 49	20,375 08	32,342 93
Due to national banks	2,762,327 78	1,947,868 43	1,942,349 26	2,465,177 13	2,208,116 83
Due to State banks....	198,762 44	233,514 14	271,549 57	320,929 14	133,378 67
Notes re-discounted..	193,058 12	121,685 02	133,252 14	156,653 19	277,494 52
Bills payable.....	468,699 86	507,911 13	319,345 47	689,713 94	565,304 59
Total .....	141,151,076 61	141,642,215 89	144,003,208 56	147,249,193 84	149,961,399 11

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock .....	\$50,500,000 00	\$50,500,000 00	\$50,800,000 00	\$50,850,000 00	\$50,850,000 00
Surplus fund .....	10,632,385 60	10,552,385 60	10,756,226 74	10,770,476 22	11,244,202 05
Undivided profits....	3,741,816 72	5,190,599 89	3,191,550 59	4,597,989 88	2,821,775 62
Nat'l bank circulation	31,441,683 00	30,652,794 00	31,632,163 00	31,791,635 00	32,547,727 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	79,424 96	42,495 46	115,969 46	73,701 46	1,242,985 76
Individual deposits ..	74,345,219 56	65,567,150 85	69,589,681 59	89,477,550 06	80,602,174 11
U. S. deposits .....	54,689 17	29,419 35	34,941 81	67,510 56	43,508 27
Dep'ts U.S.dis.officers	.....	8,727 05	8,164 39	10,691 48	107,140 34
Due to national banks	24,437,201 55	22,553,498 52	25,692,283 65	30,228,386 59	27,956,075 66
Due to State banks....	6,941,060 98	6,920,497 50	11,791,072 27	11,875,182 52	10,143,525 06
Notes re-discounted..	382,313 84	528,672 17	521,476 19	475,936 18	.....
Bills payable.....	1,481,205 48	1,354,440 27	1,263,280 06	1,722,298 00	764,133 37
Total .....	204,037,000 86	193,900,680 66	205,396,749 75	231,941,347 95	218,323,252 24

RHODE ISLAND.

	61 banks.	61 banks.	61 banks.	61 banks.	62 banks.
Capital stock .....	\$20,009,800 00	\$19,909,800 00	\$19,909,800 00	\$19,909,800 00	\$20,065,050 00
Surplus fund .....	3,622,208 85	3,594,578 51	3,659,367 87	3,701,826 87	3,762,776 36
Undivided profits....	1,091,187 28	1,215,356 35	1,276,918 12	1,287,782 77	1,211,420 18
Nat'l bank circulation	13,931,956 00	13,508,340 00	13,918,757 00	14,469,051 00	14,718,956 00
State bank circulation	7,114 00	7,114 00	7,103 00	7,103 00	9,000 00
Dividends unpaid....	249,698 64	93,593 91	134,973 45	248,522 60	175,016 70
Individual deposits....	8,928,074 73	8,724,591 17	9,157,194 40	10,031,663 73	11,317,338 41
U. S. deposits .....	72,490 22	55,811 39	85,686 67	76,743 04	47,778 71
Dep'ts U.S.dis.officers	13,243 63	47,592 24	33,750 16	20,335 31	46,294 27
Due to national banks	1,654,333 84	1,202,440 79	1,224,088 69	1,143,503 20	1,234,074 80
Due to State banks....	797,801 62	641,630 46	666,672 91	700,086 51	913,660 24
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	50,000 00	125,042 72	65,000 00	19,415 04
Total .....	50,377,908 81	49,050,866 82	50,199,354 99	51,661,418 03	53,520,780 71

CLXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1880, arranged

CONNECTICUT.

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	85 banks.	85 banks.	85 banks.	85 banks.	85 banks.
Loans and discounts	\$41,451,428 70	\$41,850,367 54	\$41,143,154 95	\$41,732,657 56	\$43,623,195 10
Bonds for circulation	19,911,000 00	19,087,000 00	19,664,500 00	20,119,500 00	20,169,500 00
Bonds for deposits	320,000 00	320,000 00	370,000 00	370,000 00	370,000 00
U. S. bonds on hand	687,350 00	1,346,700 00	1,203,700 00	861,500 00	786,950 00
Other stocks and b'ds	1,663,167 20	1,833,198 47	1,849,961 60	2,282,475 04	2,304,735 56
Due from res' veag'ts	5,873,298 43	5,471,726 21	5,825,268 83	6,252,469 51	3,565,927 47
Due from nat'l banks	2,888,940 48	2,418,382 31	1,998,049 47	3,041,083 05	2,597,725 10
Due from State banks	278,893 50	239,125 50	205,535 06	286,741 32	190,564 29
Real estate, &c	1,696,625 31	1,696,432 24	1,673,540 12	1,669,259 46	1,641,101 97
Current expenses	96,181 38	200,876 89	263,990 25	85,353 83	243,955 06
Premiums paid	109,275 27	182,046 43	206,596 75	196,686 10	193,912 11
Cash items	632,799 06	386,423 65	464,442 83	491,396 39	383,703 20
Clear'g-house exch'gs	196,487 72	103,079 51	139,183 82	265,362 04	365,747 41
Bills of other banks	725,058 00	529,250 00	870,312 00	814,136 00	548,508 00
Fractional currency	14,643 75	15,973 50	16,504 16	14,270 98	15,478 67
Specie	1,091,579 96	1,150,255 96	1,230,638 20	1,209,742 70	1,227,470 85
Legal-tender notes	991,589 00	939,794 00	1,007,003 00	975,540 00	939,922 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Due from U. S. Treas	919,868 21	865,473 94	919,230 24	944,807 28	935,369 98
Total	79,580,205 97	78,646,106 15	79,061,611 28	81,602,981 26	80,112,866 77

NEW YORK.

	241 banks.	240 banks.	242 banks.	242 banks.	243 banks.
Loans and discounts	\$71,281,253 32	\$71,294,309 97	\$72,783,752 28	\$73,125,639 91	\$75,697,528 14
Bonds for circulation	29,754,750 00	28,250,600 00	28,841,600 00	29,225,800 00	29,701,900 00
Bonds for deposits	845,000 00	895,000 00	895,000 00	895,000 00	895,000 00
U. S. bonds on hand	3,932,850 00	5,734,950 00	5,064,600 00	5,308,500 00	5,205,250 00
Other stocks and b'ds	4,996,136 28	4,708,472 29	4,795,899 06	4,814,748 57	5,124,054 97
Due from res' veag'ts	13,282,194 42	12,946,552 80	12,564,720 18	16,023,693 84	13,235,248 70
Due from nat'l banks	2,956,642 94	2,573,699 14	2,280,156 45	2,969,492 87	2,810,205 12
Due from State banks	793,600 78	749,177 98	870,259 83	899,453 12	998,407 75
Real estate, &c	3,264,480 49	3,278,483 24	3,247,075 46	3,179,681 09	3,017,575 14
Current expenses	386,720 55	466,099 17	540,987 87	374,146 18	449,935 21
Premiums paid	279,034 77	294,781 84	328,118 73	365,998 10	442,394 23
Cash items	1,910,514 94	1,098,043 09	1,314,462 10	1,524,208 42	1,638,094 99
Clear'g-house exch'gs	61,514 39	17,390 26	25,197 78	36,211 32	48,321 72
Bills of other banks	960,456 00	935,704 00	1,163,163 00	1,144,101 00	832,953 00
Fractional currency	24,087 76	25,736 33	25,716 21	22,986 68	22,543 50
Specie	2,492,000 03	2,553,506 25	2,731,620 68	2,675,685 10	2,648,064 61
Legal-tender notes	2,995,894 00	2,901,567 00	2,912,885 00	2,927,133 00	2,760,944 00
U. S. cert's of deposit	330,000 00	310,000 00	290,000 00	295,000 00	285,000 00
Due from U. S. Treas	1,392,888 95	1,306,133 89	1,333,584 16	1,348,818 32	1,391,126 64
Total	141,940,020 62	140,340,207 25	142,008,798 79	147,156,297 52	147,204,547 72

CITY OF NEW YORK.

	47 banks.	48 banks.	48 banks.	48 banks.	48 banks.
Loans and discounts	\$235,039,174 06	\$226,541,684 45	\$232,774,381 26	\$262,820,875 67	\$246,901,391 62
Bonds for circulation	21,020,500 00	18,274,500 00	21,271,500 00	22,352,500 00	22,991,500 00
Bonds for deposits	820,000 00	820,000 00	820,000 00	820,000 00	820,000 00
U. S. bonds on hand	2,540,250 00	10,370,950 00	10,521,900 00	15,657,800 00	7,854,050 00
Other stocks and b'ds	9,882,611 56	10,076,216 20	11,863,045 24	11,537,551 15	13,413,566 67
Due from res' veag'ts	17,414,792 82	13,758,767 96	14,723,043 27	15,694,553 53	19,917,055 29
Due from State banks	2,834,190 99	3,151,115 75	2,837,866 49	2,079,233 16	3,278,155 53
Real estate, &c	10,141,322 47	10,195,819 24	10,659,141 60	10,730,409 62	10,760,837 91
Current expenses	176,626 47	914,451 50	1,074,024 49	171,715 44	1,089,101 58
Premiums paid	437,894 91	681,814 24	1,089,474 87	1,217,065 01	1,061,796 60
Cash items	2,641,634 67	1,835,685 40	2,190,570 06	2,307,926 45	2,513,143 81
Clear'g-house exch'gs	193,851,069 71	124,274,902 62	170,855,737 62	113,212,382 92	146,597,213 41
Bills of other banks	1,787,709 00	1,720,700 00	3,956,162 00	2,562,098 00	1,580,588 00
Fractional currency	46,344 36	41,003 15	42,846 72	43,115 08	37,963 55
Specie	54,729,759 01	51,558,983 90	65,044,008 60	67,194,190 87	51,524,768 04
Legal-tender notes	8,842,320 00	8,783,463 00	11,788,084 00	11,518,256 00	8,983,371 00
U. S. cert's of deposit	990,000 00	1,010,000 00	3,095,000 00	2,850,000 00	1,915,000 00
Due from U. S. Treas.	1,295,995 39	1,981,535 79	2,872,953 39	1,498,429 73	1,411,966 93
Total	564,492,195 42	485,991,593 20	567,480,359 61	544,268,102 63	542,651,489 94



REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXIX

by States and reserve cities—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	85 banks.	85 banks.	85 banks.	85 banks.	85 banks.
Capital stock .....	\$25,539,620 00	\$25,539,620 00	\$25,539,620 00	\$25,539,620 00	\$25,539,620 00
Surplus fund.....	6,572,176 78	6,594,488 62	6,610,482 53	6,695,154 15	6,701,094 54
Undivided profits....	1,247,289 30	1,674,162 08	2,002,438 04	1,368,235 19	1,746,994 49
Nat'l bank circulation	17,737,176 00	16,787,176 00	17,388,359 00	17,782,769 00	17,966,332 00
State bank circulation	41,781 00	41,766 00	41,763 00	41,698 00	41,660 00
Dividends unpaid....	654,717 49	109,275 68	101,368 26	655,024 73	116,706 42
Individual deposits..	23,232,610 53	24,757,870 91	24,371,367 02	24,989,842 33	25,761,230 83
U. S. deposits.....	195,740 15	194,238 16	231,299 60	219,267 02	195,753 47
Dep'ts U.S.dis.officers	28,123 24	14,013 14	17,374 66	22,020 44	26,438 17
Due to national banks	3,723,803 77	2,598,874 70	2,204,438 25	3,716,359 25	1,694,771 90
Due to State banks...	587,167 71	334,620 86	363,522 80	572,991 05	322,264 95
Notes re-discounted..	20,000 00	.....	6,000 00	.....	.....
Bills payable.....	.....	.....	183,578 12	.....	.....
Total.....	79,580,205 97	78,646,106 15	79,061,611 28	81,602,981 26	80,112,866 77

NEW YORK.

	241 banks.	240 banks.	242 banks.	242 banks.	243 banks.
Capital stock .....	\$32,837,160 00	\$32,787,160 00	\$32,892,160 00	\$32,792,160 00	\$32,830,160 00
Surplus fund.....	7,749,473 04	7,877,930 27	7,880,239 81	7,944,066 65	8,015,608 13
Undivided profits....	4,692,431 80	4,454,941 66	5,169,721 28	4,953,409 56	4,889,321 32
Nat'l bank circulation	26,543,902 00	24,991,500 00	25,470,578 00	25,717,885 00	26,328,096 00
State bank circulation	40,129 00	41,129 00	41,119 00	41,119 00	41,119 00
Dividends unpaid....	357,295 23	78,269 98	81,496 46	336,630 28	81,941 68
Individual deposits..	63,407,366 99	64,541,570 23	64,741,332 02	68,366,217 90	69,771,208 83
U. S. deposits.....	522,560 87	457,854 54	604,728 65	673,427 20	507,416 70
Dep'ts U.S.dis.officers	100,641 01	91,556 53	68,000 23	69,675 15	113,405 12
Due to national banks	3,612,539 29	3,131,851 87	2,882,570 30	4,157,070 51	2,600,682 38
Due to State banks...	1,354,907 53	1,051,281 12	1,215,881 37	1,289,135 70	1,280,459 84
Notes re-discounted..	274,935 22	261,164 39	283,925 40	277,714 80	315,078 09
Bills payable.....	440,678 64	574,047 64	587,037 27	537,785 77	428,050 63
Total.....	141,940,020 62	140,340,207 25	142,008,798 79	147,156,297 52	147,204,547 72

CITY OF NEW YORK.

	47 banks.	48 banks.	48 banks.	48 banks.	48 banks.
Capital stock .....	\$50,650,000 00	\$50,900,000 00	\$51,150,000 00	\$51,150,000 00	\$51,150,000 00
Surplus fund.....	18,528,757 35	18,534,884 02	19,076,605 36	19,882,931 70	19,947,315 89
Undivided profits....	9,215,593 81	11,544,539 38	12,431,941 87	10,768,757 01	12,832,314 51
Nat'l bank circulation	18,521,915 00	15,549,250 00	19,098,445 00	19,359,190 00	20,112,590 00
State bank circulation	47,482 00	47,480 00	47,480 00	47,472 00	47,472 00
Dividends unpaid....	1,511,561 99	175,848 79	305,733 89	1,429,052 90	246,228 22
Individual deposits..	337,561,625 61	266,649,881 92	332,797,995 18	284,242,159 78	295,692,012 40
U. S. deposits.....	495,042 03	361,529 83	427,874 43	568,039 25	437,422 35
Dep'ts U.S.dis.officers	103,121 01	178,958 99	193,277 51	108,691 64	89,934 21
Due to national banks	96,851,137 60	92,103,283 68	98,573,226 30	117,651,167 17	104,089,161 13
Due to State banks...	31,005,959 02	29,945,936 59	33,377,760 07	39,060,641 18	38,007,039 23
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total.....	564,492,195 42	485,991,593 20	567,480,339 61	544,268,102 63	542,651,489 94

CLXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1880, arranged*

**CITY OF ALBANY.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts.	\$6,825,642 08	\$7,671,083 71	\$7,504,228 95	\$7,166,344 01	\$8,298,430 89
Bonds for circulation.	1,710,000 00	1,390,000 00	1,640,000 00	1,680,000 00	1,680,000 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.	178,550 00	662,500 00	500,500 00	1,336,950 00	1,031,750 00
Other stocks and b'ds	178,378 44	182,978 44	162,459 33	119,704 33	119,632 08
Due from res' veag'ts.	1,769,688 57	1,391,843 66	2,929,979 14	2,507,720 28	1,856,967 80
Due from nat'l banks.	865,779 13	678,082 15	877,254 29	956,516 67	961,273 89
Due from State banks.	96,466 56	178,489 62	111,721 03	103,038 75	175,202 58
Real estate, &c.	347,520 99	347,580 99	347,461 49	347,614 25	364,675 75
Current expenses.		2,703 11	5,971 16	8,861 87	8,694 22
Premiums paid.	63,545 38	63,545 38	63,545 38	58,551 63	58,551 63
Cash items.	135,649 11	89,163 50	116,995 69	127,585 96	158,197 99
Clear'g-house exch'gs	206,570 06	112,533 77	119,131 42	164,892 98	223,125 45
Bills of other banks.	133,881 00	88,294 00	129,686 00	119,613 00	64,407 00
Fractional currency.	1,560 57	2,834 43	3,258 52	2,324 97	3,898 11
Specie.	446,847 91	501,320 64	478,855 66	543,193 38	502,054 84
Legal-tender notes.	424,450 00	405,906 00	468,341 00	203,933 00	154,470 00
U. S. cert's of deposit.	215,000 00	265,000 00	225,000 00	545,000 00	545,000 00
Due from U. S. Treas.	84,170 95	59,787 00	91,707 50	79,797 50	89,097 50
<b>Total.</b>	<b>13,781,700 75</b>	<b>14,173,648 40</b>	<b>15,875,596 56</b>	<b>16,151,643 48</b>	<b>16,389,869 53</b>

**NEW JERSEY.**

	66 banks.	65 banks.	65 banks.	66 banks.	67 banks.
Loans and discounts.	\$26,604,615 75	\$27,428,500 68	\$27,623,072 38	\$27,441,349 55	\$29,266,738 80
Bonds for circulation.	11,968,350 00	10,911,350 00	11,711,350 00	11,741,350 00	11,671,350 00
Bonds for deposits.	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand.	842,100 00	1,327,800 00	1,357,550 00	1,495,850 00	1,648,950 00
Other stocks and b'ds	1,052,016 59	1,188,526 47	1,171,139 08	1,447,091 64	1,518,299 79
Due from res' veag'ts.	7,385,414 09	6,670,872 94	6,090,502 78	8,211,192 72	6,984,533 47
Due from nat'l banks.	1,502,726 48	1,296,218 91	1,466,117 62	1,835,379 07	1,588,037 57
Due from State banks.	257,935 09	190,516 03	254,029 22	338,874 32	278,954 45
Real estate, &c.	1,784,481 87	1,687,941 17	1,682,587 95	1,691,146 20	1,695,038 14
Current expenses.	131,001 14	177,984 57	200,757 80	194,890 86	195,847 06
Premiums paid.	51,294 32	65,629 75	82,617 25	76,827 00	107,162 24
Cash items.	978,585 08	499,599 24	549,071 77	747,839 64	838,302 95
Clear'g-house exch'gs					
Bills of other banks.	378,884 00	390,440 00	496,718 00	557,289 00	374,006 00
Fractional currency.	13,379 97	12,595 56	11,611 74	12,838 94	12,987 77
Specie.	945,425 45	972,410 82	967,755 02	971,576 10	980,892 61
Legal-tender notes.	1,465,812 00	1,618,796 00	1,753,328 00	1,789,088 00	1,487,897 00
U. S. cert's of deposit.	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Due from U. S. Treas.	603,290 22	510,844 47	566,147 17	548,696 07	544,696 67
<b>Total.</b>	<b>56,274,662 05</b>	<b>55,260,026 61</b>	<b>57,194,445 78</b>	<b>59,351,229 11</b>	<b>59,503,634 58</b>

**PENNSYLVANIA.**

	186 banks.	187 banks.	188 banks.	190 banks.	191 banks.
Loans and discounts.	\$49,550,124 78	\$50,614,986 51	\$52,728,137 55	\$51,614,727 06	\$54,625,127 70
Bonds for circulation.	27,280,400 00	26,392,400 00	27,278,400 00	27,499,400 00	27,817,100 00
Bonds for deposits.	580,000 00	580,000 00	580,000 00	580,000 00	580,000 00
U. S. bonds on hand.	2,193,000 00	3,424,550 00	3,384,850 00	4,001,200 00	4,339,350 00
Other stocks and b'ds	4,380,977 09	4,445,929 81	4,731,159 15	5,309,384 36	5,644,554 76
Due from res' veag'ts.	10,235,274 74	12,332,071 96	12,238,056 87	13,041,539 97	11,933,427 09
Due from nat'l banks.	3,350,185 46	3,341,967 86	3,487,253 63	4,273,659 47	3,956,880 24
Due from State banks.	1,233,075 55	1,304,164 33	1,432,991 33	1,634,298 74	1,354,383 13
Real estate, &c.	3,347,548 03	3,363,317 72	3,356,261 44	3,380,037 16	3,373,379 18
Current expenses.	302,849 22	487,724 87	392,748 35	339,258 08	554,789 14
Premiums paid.	220,206 40	194,160 99	229,093 48	255,305 08	251,569 31
Cash items.	801,496 06	648,707 89	723,988 08	734,852 57	884,642 27
Clear'g-house exch'gs					
Bills of other banks.	1,090,002 00	826,562 00	1,245,031 00	1,261,294 00	990,160 00
Fractional currency.	35,112 80	38,215 39	37,066 10	36,299 65	36,512 40
Specie.	3,459,456 07	3,475,500 66	3,941,679 85	3,862,236 46	3,726,232 09
Legal-tender notes.	3,098,414 00	2,687,347 00	3,286,603 00	2,990,361 00	2,770,438 00
U. S. cert's of deposit.	30,000 00	20,000 00	30,000 00	15,000 00	60,000 00
Due from U. S. Treas.	1,272,709 40	1,235,649 53	1,268,186 28	1,284,681 29	1,278,868 27
<b>Total.</b>	<b>112,460,831 60</b>	<b>115,413,256 52</b>	<b>120,391,506 11</b>	<b>122,113,534 89</b>	<b>124,177,403 58</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXI

by States and reserve cities—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock .....	\$1,800,000 00	\$1,800,000 00	\$1,800,000 00	\$1,800,000 00	\$1,800,000 00
Surplus fund .....	1,400,000 00	1,400,000 00	1,400,000 00	1,400,000 00	1,400,000 00
Undivided profits.....	236,370 34	213,948 36	237,954 03	233,542 65	226,533 67
Nat'l bank circulation	1,438,990 00	1,101,390 00	1,337,190 00	1,472,740 00	1,506,140 00
State bank circulation					
Dividends unpaid....	36,892 00	7,051 96	7,237 23	25,723 94	19,374 94
Individual deposits ..	5,471,222 78	6,530,397 58	7,302,901 36	6,832,654 70	7,390,558 40
U. S. deposits.....	59,107 40	65,883 41	94,441 40	72,157 52	54,915 58
Dep'ts U. S. dis. officers	12,694 09	3,879 24	1,861 21	22,448 80	16,107 99
Due to national banks	2,870,432 12	2,631,024 11	3,055,188 49	3,461,358 13	3,325,313 24
Due to State banks...	455,992 02	420,073 74	638,822 84	831,017 74	650,925 71
Notes re-discounted..					
Bills payable.....					
Total .....	13,781,700 75	14,173,648 40	15,875,596 56	16,151,643 48	16,389,869 53

NEW JERSEY.

	66 banks.	65 banks.	65 banks.	66 banks.	67 banks.
Capital stock .....	\$12,995,350 00	\$12,855,350 00	\$12,875,350 00	\$12,910,350 00	\$12,960,000 00
Surplus fund .....	3,705,209 60	3,702,919 29	3,735,919 29	3,808,025 57	3,844,180 88
Undivided profits.....	1,409,379 71	1,486,629 07	1,632,515 84	1,496,664 30	1,651,164 90
Nat'l bank circulation	10,683,802 00	9,684,889 00	10,226,009 00	10,370,569 00	10,386,784 00
State bank circulation	16,970 00	16,970 00	16,965 00	9,120 00	9,118 00
Dividends unpaid....	291,377 07	57,694 03	52,034 44	272,604 23	96,985 68
Individual deposits ..	24,914,656 81	24,981,422 95	25,576,509 06	27,997,776 29	28,250,617 84
U. S. deposits.....	169,441 25	202,701 92	244,556 64	207,918 32	206,844 58
Dep'ts U. S. dis. officers	10,737 93	11,136 05	12,287 23	15,727 48	12,267 85
Due to national banks	1,662,592 51	1,912,152 80	2,330,277 48	1,991,389 06	1,798,106 13
Due to State banks...	184,365 74	237,898 00	310,037 50	158,797 14	235,864 72
Notes re-discounted..	154,079 43	95,563 50	127,284 30	47,587 72	7,000 00
Bills payable.....	76,700 00	14,700 00	54,700 00	64,700 00	44,700 00
Total .....	56,274,662 05	55,260,026 61	57,194,445 78	59,351,229 11	59,503,634 58

PENNSYLVANIA.

	186 banks.	187 banks.	188 banks.	190 banks.	191 banks.
Capital stock .....	\$28,945,340 00	\$29,030,340 00	\$29,105,340 00	\$29,220,340 00	\$29,310,340 00
Surplus fund .....	7,117,646 40	7,255,707 96	7,334,356 14	7,469,888 84	7,635,415 97
Undivided profits.....	2,462,599 48	2,544,241 09	2,560,745 28	2,714,683 84	3,003,168 00
Nat'l bank circulation	24,182,405 09	23,130,324 00	23,795,788 00	23,970,598 00	24,405,793 00
State bank circulation	30,153 00	30,140 00	30,140 00	28,384 00	27,959 00
Dividends unpaid....	217,565 16	164,693 05	428,208 45	281,319 10	146,712 14
Individual deposits ..	46,380,949 71	50,014,930 04	54,064,347 39	54,514,240 83	57,084,597 57
U. S. deposits.....	343,730 85	314,579 88	437,204 54	401,589 56	360,639 97
Dep'ts U. S. dis. officers	11,171 71	11,239 44	11,859 34	12,225 36	11,253 55
Due to national banks	2,244,374 40	2,253,572 10	2,252,613 39	2,888,553 07	1,793,262 97
Due to State banks...	336,639 07	376,188 21	303,820 08	434,726 22	347,388 90
Notes re-discounted..	181,766 54	115,810 47	51,593 22	94,344 03	50,382 23
Bills payable.....	6,490 28	171,490 28	15,490 28	82,642 04	490 28
Total .....	112,460,831 60	115,413,256 52	120,391,506 11	122,113,534 89	124,177,403 58

CLXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1880, arranged

CITY OF PHILADELPHIA.

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	32 banks.	32 banks.	32 banks.	32 banks.	32 banks.
Loans and discounts	\$55,355,881 51	\$54,401,000 76	\$58,471,790 14	\$61,836,884 27	\$62,286,159 23
Bonds for circulation	14,285,700 00	11,823,700 00	12,645,700 00	13,288,700 00	13,439,200 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	2,101,300 00	3,903,500 00	3,484,500 00	1,934,900 00	1,751,300 00
Other stocks and b'ds	2,603,514 19	2,896,926 79	2,805,853 88	4,213,137 13	4,203,375 17
Due from res' veag'ts	7,237,144 74	6,259,340 26	6,512,317 10	6,259,739 99	6,607,949 64
Due from nat'l banks	3,802,816 02	3,472,870 36	3,895,621 97	4,338,158 52	4,079,247 03
Due from State banks	814,259 45	617,167 16	767,593 31	887,958 14	899,412 16
Real estate, &c	2,740,619 03	2,743,945 11	2,723,019 31	2,720,710 94	2,591,521 96
Current expenses	244,942 27	567,134 68	95,277 88	247,866 66	609,873 09
Premiums paid	199,376 68	131,426 64	120,615 41	79,273 03	78,493 26
Cash items	887,457 49	398,342 02	513,400 06	601,177 18	620,838 07
Clear'g-house exch'gs	15,170,128 04	7,498,398 67	7,989,916 41	9,322,939 41	8,852,901 95
Bills of other banks	645,649 00	606,212 00	792,713 00	710,716 00	627,729 00
Fractional currency	22,291 17	23,842 32	22,017 71	21,729 62	29,879 43
Specie	7,004,909 45	6,760,281 79	8,104,618 93	9,753,900 45	7,233,819 45
Legal-tender notes	4,752,424 00	2,824,020 00	3,537,874 00	3,477,974 00	2,529,521 00
U. S. cert's of deposit	2,150,000 00	2,125,000 00	1,795,000 00	2,580,000 00	1,820,000 00
Due from U. S. Treas	671,248 62	585,637 43	647,640 43	640,070 93	690,324 93
Total	120,939,661 66	107,888,745 99	115,175,469 54	123,165,836 27	119,201,545 37

CITY OF PITTSBURGH.

	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
	Loans and discounts	\$20,364,869 05	\$20,676,836 44	\$20,757,643 56	\$20,921,312 41
Bonds for circulation	7,209,000 00	6,217,000 00	7,317,000 00	7,317,000 00	7,592,000 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	453,150 00	1,028,400 00	453,450 00	485,350 00	479,050 00
Other stocks and b'ds	779,064 12	758,288 24	789,372 97	1,089,208 66	1,076,684 67
Due from res' veag'ts	2,941,587 12	3,368,562 44	3,207,506 69	3,948,913 79	3,257,058 33
Due from nat'l banks	880,545 74	1,202,953 87	1,158,347 50	1,512,122 50	919,217 52
Due from State banks	239,723 37	397,014 32	374,468 62	500,856 66	342,742 40
Real estate, &c	1,841,684 00	1,860,877 45	1,799,576 10	1,804,127 94	1,790,594 52
Current expenses	71,064 74	153,281 15	117,349 82	120,123 14	199,508 61
Premiums paid	41,532 34	39,139 91	44,940 07	31,953 13	38,840 11
Cash items	188,333 04	134,958 63	171,184 88	228,179 87	306,331 80
Clear'g-house exch'gs	1,136,811 23	1,008,207 09	1,048,796 84	963,662 02	1,194,210 21
Bills of other banks	291,518 00	308,134 00	963,640 00	255,876 00	303,575 00
Fractional currency	9,468 42	10,855 99	12,642 93	9,518 00	12,738 45
Specie	1,358,486 35	1,332,997 88	1,804,188 33	1,807,687 18	1,664,394 05
Legal-tender notes	1,703,372 00	1,582,197 00	2,400,635 00	2,098,256 00	1,994,011 00
U. S. cert's of deposit					
Due from U. S. Treas	360,019 24	301,050 07	345,737 46	367,857 36	396,660 86
Total	40,100,828 76	40,631,569 48	43,076,360 77	43,712,064 66	44,201,937 78

DELAWARE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
	Loans and discounts	\$3,196,522 78	\$3,174,387 94	\$3,207,495 75	\$3,264,748 53
Bonds for circulation	1,695,200 00	1,693,200 00	1,693,200 00	1,743,200 00	1,693,200 00
Bonds for deposits	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand	268,550 00	237,550 00	287,550 00	127,550 00	352,550 00
Other stocks and b'ds	192,091 79	196,679 70	256,579 70	251,079 70	297,077 70
Due from res' veag'ts	674,743 01	838,053 18	1,080,642 91	1,100,618 27	886,910 77
Due from nat'l banks	294,980 03	169,841 19	213,475 78	341,981 76	282,046 12
Due from State banks	68,058 56	46,626 48	72,189 95	55,923 36	65,892 06
Real estate, &c	223,235 33	223,270 53	223,275 10	223,214 76	213,297 29
Current expenses	22,268 07	15,979 73	20,580 23	19,799 05	19,910 56
Premiums paid	7,357 00	7,357 00	7,357 00	6,977 00	7,988 25
Cash items	76,154 16	56,092 69	62,598 37	67,037 89	108,035 49
Clear'g-house exch'gs					
Bills of other banks	76,789 00	63,386 00	48,515 00	73,481 00	77,621 00
Fractional currency	1,587 23	1,973 50	2,258 67	1,461 20	1,881 58
Specie	170,573 02	185,217 95	174,097 51	150,000 41	181,894 21
Legal-tender notes	147,834 00	149,835 00	134,659 00	147,888 00	141,262 00
U. S. cert's of deposit	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
Due from U. S. Treas	80,812 51	76,838 75	88,818 75	77,738 75	81,038 75
Total	7,286,756 49	7,226,109 64	7,663,203 72	7,742,699 68	7,998,079 76

REPORT OF THE COMPTROLLER OF THE CURRENCY CLXXXII

by States and reserve cities—Continued.

**CITY OF PHILADELPHIA.**

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	32 banks.	32 banks.	32 banks.	32 banks.	32 banks.
Capital stock .....	\$17,358,000 00	\$17,358,000 00	\$17,358,000 00	\$17,358,000 00	\$17,358,000 00
Surplus fund .....	7,733,732 99	7,757,894 90	7,960,732 07	8,135,053 08	8,157,053 08
Undivided profits.....	1,439,989 40	1,703,556 91	1,143,454 02	1,742,650 23	2,262,370 70
Nat'l bank circulation	12,533,474 00	10,359,404 00	10,782,953 00	10,823,457 00	11,446,341 00
State bank circulation	1,519 00	819 00	819 00	819 00	819 00
Dividends unpaid....	46,475 41	35,874 21	323,342 01	53,905 46	40 548 21
Individual deposits...	65,723,663 43	54,338,613 37	60,363,490 59	65,269,532 97	61,966,671 56
U. S. deposits .....	225,976 24	201,476 03	206,373 14	235,251 25	211,081 55
Dep'ts U.S.dis.officers					
Due to national banks	12,891,738 25	12,793,489 67	13,364,398 73	15,731,116 27	14,448,898 20
Due to State banks...	2,925,092 94	3,279,617 90	3,602,906 98	3,756,001 01	3,309,762 07
Notes re-discounted..					
Bills payable.....	60,000 00	60,000 00	60,000 00	60,000 00	
Total .....	120,939,661 66	107,888,745 99	115,175,469 54	123,165,836 27	119,201,545 37

**CITY OF PITTSBURGH.**

	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
	Capital stock .....	\$9,850,000 00	\$9,850,000 00	\$9,850,000 00	\$9,850,000 00
Surplus fund .....	3,178,748 23	3,201,589 35	3,216,259 38	3,244,350 65	3,268,366 11
Undivided profits.....	601,963 11	727,712 34	706,664 00	762,806 95	863,618 71
Nat'l bank circulation	6,301,758 00	5,340,758 00	6,351,418 00	6,280,618 00	6,577,113 00
State bank circulation					
Dividends unpaid....	73,091 75	39,104 75	126,583 25	92,236 75	54,710 25
Individual deposits...	16,358,640 68	17,492,416 32	18,600,076 61	19,143,578 25	18,994,882 94
U. S. deposits .....	137,844 43	95,790 51	162,485 88	142,006 29	149,133 92
Dep'ts U.S.dis.officers	50,588 02	128,032 98	53,120 19	43,983 28	79,712 87
Due to national banks	2,259,132 69	2,335,314 84	2,744,643 81	2,812,228 41	2,783,258 16
Due to State banks...	1,289,061 85	1,320,850 19	1,265,109 65	1,340,256 08	1,570,529 95
Notes re-discounted..					10,631 87
Bills payable.....		100,000 00			
Total .....	40,100,828 76	40,631,569 48	43,076,360 77	43,712,064 66	44,201,957 78

**DELAWARE.**

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
	Capital stock .....	\$1,743,985 00	\$1,743,985 00	\$1,743,985 00	\$1,743,985 00
Surplus fund .....	483,451 99	491,781 31	491,990 79	492,509 79	509,038 81
Undivided profits.....	170,861 79	131,790 34	171,279 16	211,538 42	143,145 83
Nat'l bank circulation	1,476,069 00	1,463,989 00	1,456,104 00	1,441,149 00	1,438,099 00
State bank circulation	855 00	855 00	855 00	855 00	855 00
Dividends unpaid....	9,101 00	13,933 80	14,959 05	10,066 50	13,979 90
Individual deposits...	2,901,029 49	3,008,064 48	3,364,340 95	3,461,450 83	3,754,299 04
U. S. deposits .....	40,512 46	31,971 71	38,783 46	39,832 99	45,845 08
Dep'ts U.S.dis.officers	7,823 37	1,086 33	2,164 21	2,645 23	4,461 82
Due to national banks	403,686 24	309,786 26	357,120 91	332,377 68	322,032 28
Due to State banks...	49,381 15	28,954 41	21,621 19	6,289 24	22,338 00
Notes re-discounted..					
Bills payable.....					
Total .....	7,286,756 49	7,226,199 64	7,663,203 72	7,742,699 68	7,998,079 76

CLXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1880, arranged*

**MARYLAND.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	21 banks.	21 banks.	21 banks.	21 banks.	22 banks.
Loans and discounts	\$3,972,961 53	\$4,011,217 17	\$4,108,753 18	\$4,132,798 60	\$4,348,551 31
Bonds for circulation	2,156,550 00	2,096,550 00	2,216,550 00	2,216,550 00	2,246,550 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	570,600 00	695,200 00	503,050 00	540,900 00	659,400 00
Other stocks and b'ds	355,723 81	346,503 81	452,925 20	370,980 20	361,620 20
Due from res' veag'ts	888,941 98	947,956 75	967,023 34	981,896 52	1,143,417 21
Due from nat'l banks	362,285 55	379,660 67	354,294 25	461,347 12	607,886 86
Due from State banks	23,495 96	26,003 55	42,814 79	38,865 64	68,490 95
Real estate, &c	208,580 46	210,192 48	234,113 23	233,495 33	238,524 15
Current expenses	21,316 02	46,657 85	53,335 51	27,414 51	51,325 86
Premiums paid	21,912 39	24,142 68	28,794 18	28,347 81	44,781 73
Cash items	39,777 79	48,920 52	35,563 50	69,134 57	68,631 35
Clear'g-house exch'gs					
Bills of other banks	63,494 00	50,073 00	89,625 00	103,780 00	93,874 00
Fractional currency	3,105 06	2,961 79	2,987 99	2,835 09	3,689 18
Specie	227,185 58	230,265 98	260,146 62	252,372 11	262,669 97
Legal-tender notes	378,997 00	347,345 00	412,945 00	392,582 00	421,391 00
U. S. cert's of deposit					
Due from U. S. Treas.	98,395 19	96,226 68	103,506 38	100,517 25	103,567 50
Total	9,493,322 32	9,659,877 93	9,966,428 17	10,053,866 75	10,824,371 27

**CITY OF BALTIMORE.**

	15 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts	\$22,412,814 18	\$25,099,055 81	\$24,980,654 01	\$25,633,944 05	\$25,906,037 07
Bonds for circulation	7,052,100 00	7,102,100 00	7,532,100 00	7,532,100 00	7,562,100 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	500,000 00	530,000 00	530,000 00	630,000 00	410,000 00
Other stocks and b'ds	167,892 52	124,305 02	115,555 02	86,488 87	88,072 47
Due from res' veag'ts	2,731,242 44	1,990,049 17	2,097,504 06	2,113,118 31	2,522,644 58
Due from nat'l banks	1,052,783 77	933,141 38	690,802 89	939,711 79	955,906 89
Due from State banks	209,125 21	190,893 36	182,189 85	271,961 32	169,880 30
Real estate, &c	647,841 13	650,458 37	650,780 57	648,001 64	653,286 64
Current expenses	36,748 01	116,870 28	164,745 08	148,846 77	163,373 80
Premiums paid	61,134 04	62,009 04	80,284 03	101,599 99	57,087 49
Cash items	59,530 60	46,723 79	49,418 08	54,107 26	95,526 56
Clear'g-house exch'gs	1,742,104 21	1,654,162 19	1,690,494 51	1,630,374 89	3,561,277 85
Bills of other banks	294,127 00	264,352 00	506,843 00	502,128 00	277,411 00
Fractional currency	2,753 58	2,848 33	3,068 96	3,316 30	3,062 13
Specie	1,362,992 97	1,740,508 00	1,478,933 41	1,591,544 53	2,058,981 66
Legal-tender notes	1,491,123 00	1,218,211 00	1,519,254 00	1,735,518 00	947,170 00
U. S. cert's of deposit	675,000 00	875,000 00	690,000 00	765,000 00	255,000 00
Due from U. S. Treas.	342,637 00	341,487 00	354,252 00	352,437 00	371,987 00
Total	41,041,949 66	43,142,174 74	43,516,879 47	44,940,198 72	46,258,805 44

**DISTRICT OF COLUMBIA.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$279,211 25	\$245,298 67	\$242,332 19	\$257,635 88	\$304,434 42
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	250,000 00	275,000 00	276,000 00	276,000 00	276,000 00
Other stocks and b'ds	15,930 00	15,930 00	15,930 00	15,930 00	950 00
Due from res' veag'ts	85,808 77	89,135 22	111,226 67	133,083 75	122,293 60
Due from nat'l banks	11,949 24	7,614 76	6,144 58	21,248 09	13,683 19
Due from State banks	2,476 98	2,793 99	4,099 29	4,665 55	269 77
Real estate, &c	17,950 00	17,950 00	17,950 00	17,950 00	17,950 00
Current expenses	131 88	2,267 29	4,124 90	72 75	2,770 37
Premiums paid		2,200 00	2,200 00	2,200 00	2,200 00
Cash items	4,130 46	5,420 00	8,634 19	8,709 05	9,104 01
Clear'g-house exch'gs					
Bills of other banks	12,743 00	17,832 00	10,943 00	20,001 00	10,003 00
Fractional currency	25 00	9 10	14 00	16 00	12 00
Specie	59,416 00	69,466 00	65,816 00	63,198 00	57,286 00
Legal-tender notes	81,500 00	85,000 00	74,000 00	80,500 00	75,000 00
U. S. cert's of deposit					
Due from U. S. Treas.	11,250 00	11,250 00	11,250 00	11,250 00	11,250 00
Total	1,082,522 58	1,097,167 03	1,100,684 82	1,162,460 07	1,153,186 36

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXV

by States and reserve cities—Continued.

MARYLAND.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	21 banks.	21 banks.	21 banks.	21 banks.	22 banks.
Capital stock .....	\$2,366,700 00	\$2,381,700 00	\$2,381,700 00	\$2,381,700 00	\$2,412,700 00
Surplus fund.....	710,615 89	712,576 31	714,576 31	705,259 70	706,868 00
Undivided profits...	175,340 52	236,116 85	278,833 22	209,221 77	235,816 20
Nat'l bank circulation	1,888,607 00	1,820,522 00	1,928,617 00	1,926,187 00	1,967,472 00
State bank circulation	35 00	35 00	35 00	34 00	34 00
Dividends unpaid...	62,565 30	16,727 47	18,674 86	64,941 97	33,667 85
Individual deposits...	3,942,630 08	4,161,681 87	4,487,143 42	4,521,457 82	5,253,859 18
U. S. deposits.....	21,347 90	25,624 59	29,747 18	28,798 97	9,253 96
Dep'ts U.S.dis.officers	36,729 88	17,599 77	20,041 55	33,206 38	53,209 45
Due to national banks	106,606 69	119,138 92	88,065 04	154,340 50	129,750 42
Due to State banks...	25,482 29	17,992 27	18,994 59	28,718 64	21,740 21
Notes re-discounted..	20,000 00				
Bills payable.....	136,661 77	150,162 88			
Total .....	9,493,322 32	9,659,877 93	9,966,428 17	10,053,866 75	10,824,371 27

CITY OF BALTIMORE.

	15 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Capital stock .....	\$10,890,330 00	\$11,110,330 00	\$11,110,330 00	\$11,110,330 00	\$11,190,330 00
Surplus fund.....	2,463,304 32	2,480,390 07	2,484,013 83	2,497,847 01	2,552,847 01
Undivided profits.....	673,809 58	946,460 71	1,214,824 71	1,008,716 33	1,203,128 02
Nat'l bank circulation	6,156,501 00	6,174,901 00	6,509,601 00	6,495,711 00	6,637,961 00
State bank circulation	34,800 00	34,800 00	34,800 00	34,795 00	34,795 00
Dividends unpaid...	368,228 89	71,089 29	64,130 95	248,676 19	73,167 95
Individual deposits...	17,646,877 61	18,159,562 77	18,803,709 31	20,168,350 21	20,863,460 71
U. S. deposits.....	109,888 24	105,335 25	110,453 80	112,562 70	111,632 59
Dep'ts U.S.dis.officers					
Due to national banks	2,286,496 01	3,599,117 87	2,750,769 50	2,742,626 23	3,118,248 23
Due to State banks...	411,714 01	460,187 78	434,246 37	520,584 05	473,184 13
Notes re-discounted..					
Bills payable.....					
Total .....	41,041,949 66	43,142,174 74	43,516,879 47	44,940,198 72	46,258,805 44

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.....	58,000 00	58,000 00	58,000 00	50,000 00	50,000 00
Undivided profits...	29,713 53	34,906 50	42,328 70	27,713 96	39,458 79
Nat'l bank circulation	222,300 00	215,000 00	219,700 00	213,300 00	207,600 00
State bank circulation					
Dividends unpaid...	11,896 00	1,884 00	1,668 00	11,672 00	1,908 00
Individual deposits...	503,572 06	528,780 26	521,069 49	596,284 81	587,152 45
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks	5,022 09	6,522 48	5,374 80	2,407 30	2,300 88
Due to State banks...	18 90	73 79	543 83	82 00	3,766 24
Notes re-discounted..					
Bills payable.....					
Total .....	1,082,522 58	1,097,167 03	1,109,684 82	1,162,460 07	1,153,186 36

CLXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1880, arranged

CITY OF WASHINGTON.

Resources.	DECEMBER 31	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts.	\$1,596,843 12	\$1,646,832 76	\$1,761,023 67	\$1,753,970 33	\$1,786,185 27
Bonds for circulation.	780,000 00	730,000 00	730,000 00	730,000 00	730,000 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.	63,400 00	154,150 00	122,750 00	191,000 00	159,300 00
Other stocks and b'ds.	121,915 70	131,657 32	127,089 35	143,929 35	138,605 66
Due from res' veag'ts.	222,271 41	305,270 00	305,026 77	340,830 56	200,444 90
Due from nat'l banks.	126,647 01	88,635 19	171,709 04	171,631 41	153,430 89
Due from State banks.	3,133 44	5,853 13	4,960 13	10,187 19	9,008 63
Real estate, &c.	420,997 38	421,065 67	421,065 67	420,865 67	418,865 67
Current expenses.	15,289 52	18,350 30	30,789 72	10,867 66	24,127 52
Premiums paid.	5,119 46	8,846 30	3,858 30	5,604 26	6,091 83
Cash items.	65,748 78	68,248 97	79,486 36	64,905 00	67,400 70
Clear'g-house exch'gs.					
Bills of other banks.	25,581 00	40,151 00	38,895 00	11,447 00	22,786 00
Fractional currency.	6,293 98	6,714 96	6,340 35	5,025 85	5,536 12
Specie.	196,625 76	225,996 25	197,578 00	159,696 25	143,806 00
Legal-tender notes.	229,702 00	159,540 00	143,832 00	142,458 00	222,126 00
U. S. cert's of deposit.			50,000 00		
Due from U. S. Treas.	35,100 00	31,500 00	31,500 00	31,500 00	31,500 00
Total.	4,014,668 56	4,142,811 85	4,325,904 36	4,293,918 53	4,219,215 19

VIRGINIA.

	17 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Loans and discounts.	\$7,585,302 17	\$7,900,601 39	\$8,161,746 37	\$8,384,036 38	\$9,226,776 15
Bonds for circulation.	2,643,350 00	2,578,350 00	2,673,350 00	2,673,350 00	2,753,350 00
Bonds for deposits.	575,000 00	575,000 00	575,000 00	575,000 00	575,000 00
U. S. bonds on hand.	114,700 00	202,100 00	293,250 00	283,900 00	369,400 00
Other stocks and b'ds.	171,428 54	341,622 66	336,900 93	561,799 51	456,127 88
Due from res' veag'ts.	1,653,857 94	1,162,427 26	1,065,987 12	1,424,785 85	1,273,375 01
Due from nat'l banks.	329,972 14	411,930 48	558,045 86	599,966 41	607,627 00
Due from State banks.	282,024 12	253,715 40	510,896 96	324,915 99	326,281 66
Real estate, &c.	332,182 41	328,432 20	332,666 46	349,688 08	353,496 93
Current expenses.	12,739 07	51,395 00	84,530 55	31,519 46	68,308 52
Premiums paid.	14,775 00	22,985 93	32,884 57	30,796 87	27,632 81
Cash items.	242,127 93	191,141 83	210,287 88	391,592 48	287,149 65
Clear'g-house exch'gs.					
Bills of other banks.	210,839 00	238,358 00	220,863 00	179,589 00	158,026 00
Fractional currency.	1,708 24	1,805 25	2,102 99	1,885 00	2,102 51
Specie.	431,032 06	538,264 26	576,631 76	588,207 45	343,387 50
Legal-tender notes.	735,964 00	748,529 00	622,565 00	690,233 00	452,872 00
U. S. cert's of deposit.					
Due from U. S. Treas.	143,271 34	130,806 69	135,027 24	142,062 54	132,535 64
Total.	15,480,293 96	15,737,465 35	16,391,136 49	17,252,348 02	17,413,449 56

WEST VIRGINIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts.	\$2,854,126 82	\$2,882,915 34	\$3,061,391 18	\$3,177,403 15	\$3,170,422 77
Bonds for circulation.	1,595,950 00	1,595,950 00	1,595,950 00	1,585,950 00	1,561,950 00
Bonds for deposits.					
U. S. bonds on hand.	35,000 00	36,400 00	36,200 00	36,900 00	41,200 00
Other stocks and b'ds.	86,899 11	60,456 61	69,559 11	42,252 11	54,152 11
Due from res' veag'ts.	373,481 82	343,168 62	219,942 16	243,458 08	306,769 26
Due from nat'l banks.	186,520 23	177,538 85	167,403 04	156,452 46	210,408 02
Due from State banks.	98,215 87	117,602 86	61,649 16	70,580 20	97,906 32
Real estate, &c.	186,451 33	186,329 33	186,531 93	185,856 93	185,214 20
Current expenses.	30,066 99	21,997 89	29,156 43	26,168 04	23,952 28
Premiums paid.	17,705 57	17,858 02	16,251 84	14,730 76	14,383 28
Cash items.	14,310 88	17,281 44	10,816 62	9,062 94	14,657 05
Clear'g-house exch'gs.					
Bills of other banks.	69,344 00	41,875 00	55,510 00	52,239 00	84,379 00
Fractional currency.	1,595 16	1,638 10	1,852 77	1,453 25	2,593 92
Specie.	151,897 28	155,979 30	157,975 67	142,812 57	197,047 17
Legal-tender notes.	281,980 00	252,694 00	255,366 00	237,582 00	240,593 00
U. S. cert's of deposit.					
Due from U. S. Treas.	75,100 62	72,892 75	74,292 75	81,493 00	75,217 25
Total.	6,058,625 68	5,982,578 11	5,999,828 66	6,064,394 40	6,280,845 63



REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXVII

by States and reserve cities—Continued.

CITY OF WASHINGTON.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock .....	\$1,125,000 00	\$1,125,000 00	\$1,125,000 00	\$1,125,000 00	\$1,125,000 00
Surplus fund .....	235,257 14	235,557 14	235,557 14	249,800 00	250,100 00
Undivided profits.....	70,012 45	70,121 20	102,740 25	62,389 91	78,145 41
Nat'l bank circulation	698,200 00	615,700 00	619,600 00	613,300 00	625,700 00
State bank circulation					
Dividends unpaid....	17,733 50	1,877 50	1,719 00	17,424 00	1,891 00
Individual deposits...	1,623,597 05	1,862,400 47	1,978,629 13	2,080,622 99	1,940,125 30
U. S. deposits.....	27,707 23	61,595 68	86,368 57	28,934 60	25,631 48
Dep'ts U.S.dis.officers					
Due to national banks	200,201 42	158,463 72	160,797 11	104,761 59	154,412 34
Due to State banks...	16,959 77	12,696 14	15,493 16	11,685 44	18,209 66
Notes re-discounted..					
Bills payable.....					
Total .....	4,014,668 56	4,142,811 85	4,325,904 36	4,293,918 53	4,219,215 19

VIRGINIA.

	17 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Capital stock .....	\$2,866,000 00	\$2,964,750 00	\$2,966,000 00	\$2,966,000 00	\$2,966,000 00
Surplus fund .....	853,650 00	864,100 00	864,100 00	896,100 00	943,100 00
Undivided profits.....	252,716 57	307,562 67	432,408 67	303,775 82	415,192 25
Nat'l bank circulation	2,358,850 00	2,257,350 00	2,337,100 00	2,304,800 00	2,444,700 00
State bank circulation					
Dividends unpaid....	108,842 00	3,464 00	2,434 00	97,634 00	2,718 50
Individual deposits...	7,804,476 05	8,051,097 31	8,524,291 66	9,408,383 10	9,088,959 44
U. S. deposits.....	317,643 63	348,852 33	421,466 85	397,884 44	406,458 50
Dep'ts U.S.dis.officers	111,747 63	89,597 68	70,115 00	77,327 70	70,968 47
Due to national banks	346,286 26	417,729 23	378,459 47	317,946 50	434,609 63
Due to State banks...	336,748 07	352,962 08	294,820 24	325,496 46	376,593 11
Notes re-discounted..	73,333 75	30,000 00	20,000 00	15,000 00	199,149 66
Bills payable.....	50,000 00	50,000 00	80,000 00	140,000 00	65,000 00
Total .....	15,480,293 96	15,737,465 35	16,391,136 49	17,252,348 02	17,413,449 56

WEST VIRGINIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock .....	\$1,761,000 00	\$1,761,000 00	\$1,761,000 00	\$1,761,000 00	\$1,736,000 00
Surplus fund .....	435,919 22	441,826 88	441,826 88	448,132 25	454,225 80
Undivided profits.....	128,316 35	103,549 23	146,855 19	134,755 96	118,234 68
Nat'l bank circulation	1,422,925 00	1,422,800 00	1,418,665 00	1,411,210 00	1,387,310 00
State bank circulation					
Dividends unpaid....	35,737 25	19,755 07	18,593 00	37,505 00	25,273 00
Individual deposits...	2,115,487 20	2,082,023 32	2,038,918 54	2,103,519 66	2,348,663 27
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks	102,095 51	104,449 28	110,542 41	98,723 44	131,641 69
Due to State banks...	47,145 15	39,174 33	52,427 64	50,263 18	49,612 19
Notes re-discounted..		3,000 00	11,000 00	19,285 00	29,885 00
Bills payable.....	10,000 00	5,000 00			
Total .....	6,058,625 68	5,982,578 11	5,999,828 66	6,064,394 49	6,280,845 63

CLXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1880, arranged*

**NORTH CAROLINA.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts	\$3,899,495 93	\$4,201,766 04	\$4,207,481 84	\$4,417,659 57	\$4,877,098 59
Bonds for circulation.	2,018,000 00	1,868,000 00	1,868,000 00	1,868,000 00	1,868,000 00
Bonds for deposits...	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand...	161,100 00	311,200 00	266,200 00	81,200 00	81,200 00
Other stocks and b'ds	304,937 25	214,921 37	221,486 78	226,625 28	219,016 36
Due from res' veag'ts	550,281 50	392,152 26	368,772 96	262,185 51	169,484 91
Due from nat'l banks	450,622 88	318,611 45	272,700 80	174,665 12	224,773 27
Due from State banks	74,872 06	103,768 78	52,256 05	67,491 49	56,015 20
Real estate, &c.....	349,064 37	323,393 32	352,609 73	348,869 63	348,833 18
Current expenses.....	51,536 17	51,284 74	69,747 43	59,472 96	46,005 00
Premiums paid.....	72,367 37	77,154 37	67,729 37	45,664 37	42,979 37
Cash items.....	50,599 42	53,018 26	55,497 15	33,791 60	59,463 90
Clear'g-house exch'gs					
Bills of other banks..	133,579 00	130,992 00	125,770 00	116,458 00	112,707 00
Fractional currency..	6,286 78	3,440 87	3,370 41	3,971 47	2,532 78
Specie.....	209,513 74	246,159 25	228,396 10	244,294 57	183,917 49
Legal-tender notes...	379,915 00	276,229 00	262,226 00	300,918 00	262,707 00
U. S. cert's of deposit.					
Due from U. S. Treas.	103,970 30	84,895 27	86,290 67	83,871 05	83,651 25
Total.....	9,016,141 63	8,856,986 98	8,708,535 29	8,535,078 62	8,838,385 30

**SOUTH CAROLINA.**

	12 banks.	12 banks.	13 banks.	13 banks.	13 banks.
	Loans and discounts	\$2,920,684 90	\$2,735,045 97	\$3,234,649 21	\$3,671,267 89
Bonds for circulation.	1,285,000 00	1,285,000 00	1,315,000 00	1,325,000 00	1,325,000 00
Bonds for deposits...	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand...	416,100 00	410,100 00	330,100 00	240,100 00	210,100 00
Other stocks and b'ds	518,309 87	474,725 94	456,029 99	447,510 48	438,185 38
Due from res' veag'ts.	1,234,786 26	1,357,667 50	648,811 09	332,522 98	149,227 10
Due from nat'l banks	476,612 37	619,847 07	461,001 83	362,229 38	237,880 37
Due from State banks	76,855 62	81,467 11	146,616 71	116,880 49	29,029 81
Real estate, &c.....	217,713 12	209,538 95	225,824 49	225,602 51	225,527 51
Current expenses.....	80,891 57	35,039 82	63,575 72	78,164 47	44,486 92
Premiums paid.....	15,718 75	6,931 25	10,368 75	10,293 75	10,293 75
Cash items.....	14,242 92	18,508 39	20,166 79	10,710 25	26,312 78
Clear'g-house exch'gs					
Bills of other banks..	330,051 00	306,886 00	147,918 00	102,479 00	115,078 00
Fractional currency..	3,002 14	2,617 32	3,046 85	2,464 43	1,990 01
Specie.....	306,553 58	441,480 65	463,707 19	471,624 36	216,099 13
Legal-tender notes...	455,706 00	421,432 00	347,899 00	257,710 00	254,406 00
U. S. cert's of deposit.					
Due from U. S. Treas.	60,751 28	62,647 93	56,071 08	57,316 95	62,226 70
Total.....	8,562,979 38	8,618,935 90	8,020,786 70	7,861,876 94	7,978,465 76

**GEORGIA.**

	13 banks.	13 banks.	13 banks.	12 banks.	12 banks.
	Loans and discounts.	\$3,381,707 40	\$3,240,801 53	\$3,571,957 97	\$3,728,541 89
Bonds for circulation.	2,211,000 00	2,211,000 00	2,211,000 00	2,161,000 00	2,161,000 00
Bonds for deposits...	110,000 00	110,000 00	110,000 00	110,000 00	110,000 00
U. S. bonds on hand...	1,600 00	46,600 00	101,600 00	1,600 00	1,600 00
Other stocks and b'ds	313,771 86	316,519 36	279,083 61	283,103 61	284,654 61
Due from res' veag'ts.	466,696 33	298,584 43	182,504 67	167,464 23	95,350 52
Due from nat'l banks	193,055 27	227,484 46	153,903 94	159,247 73	208,760 63
Due from State banks	100,512 86	117,514 39	266,950 76	67,114 76	96,569 79
Real estate, &c.....	222,543 24	221,844 54	214,867 79	210,624 89	213,619 65
Current expenses.....	64,614 66	36,340 26	51,094 74	64,449 77	53,183 66
Premiums paid.....	24,599 32	22,136 82	20,621 10	18,774 32	18,261 82
Cash items.....	112,242 71	111,791 68	176,000 46	100,786 29	192,274 35
Clear'g-house exch'gs					
Bills of other banks..	283,065 00	333,628 00	282,044 00	237,762 00	159,183 00
Fractional currency..	2,240 83	2,375 88	2,662 16	4,872 77	2,394 49
Specie.....	399,512 36	447,666 73	380,579 53	427,444 12	421,758 22
Legal-tender notes...	252,211 00	234,431 00	292,563 00	239,404 00	225,473 00
U. S. cert's of deposit.					
Due from U. S. Treas.	111,812 25	111,900 31	145,317 13	115,990 33	105,697 00
Total.....	8,251,185 09	8,090,619 39	8,442,750 86	8,098,180 71	8,818,211 60

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXIX

by States and reserve cities—Continued.

**NORTH CAROLINA.**

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock .....	\$2,501,000 00	\$2,501,000 00	\$2,501,000 00	\$2,501,000 00	\$2,501,000 00
Surplus fund.....	321,337 91	340,826 02	300,826 02	308,076 02	347,828 22
Undivided profits....	295,517 02	260,937 67	328,259 15	349,888 32	273,793 80
Nat'l bank circulation	1,804,900 00	1,670,675 00	1,660,765 00	1,643,765 00	1,676,930 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	38,560 00	6,078 00	4,998 00	26,525 00	8,525 00
Individual deposits..	3,495,392 81	3,522,664 84	3,268,106 06	3,077,872 09	3,041,067 44
U. S. deposits.....	143,163 61	135,307 04	100,851 60	163,057 83	184,460 54
Dep'ts U.S.dis.officers	23,995 15	40,868 23	73,731 24	23,520 97	19,143 94
Due to national banks	158,217 57	219,028 63	142,855 11	194,418 46	262,803 33
Due to State banks...	29,461 86	25,931 86	46,095 65	23,559 89	51,890 22
Notes re-discounted..	129,565 70	62,669 69	181,047 46	213,395 04	325,942 81
Bills payable.....	75,000 00	65,000 00	100,000 00	10,000 00	145,000 00
Total .....	9,016,141 63	8,856,986 98	8,708,535 29	8,535,078 62	8,833,385 30

**SOUTH CAROLINA.**

	12 banks.	12 banks.	13 banks.	13 banks.	13 banks.
Capital stock .....	\$1,949,900 00	\$1,835,000 00	\$1,865,520 00	\$1,884,150 00	1,885,000 00
Surplus fund.....	382,059 42	399,249 58	400,189 58	400,707 54	417,707 96
Undivided profits....	396,732 85	309,583 98	402,886 93	422,371 74	395,299 23
Nat'l bank circulation	1,125,395 00	1,140,500 00	1,137,225 00	1,148,895 00	1,187,190 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	6,883 00	9,844 50	7,123 50	22,090 50	8,456 50
Individual deposits..	4,133,139 43	4,196,412 94	3,775,235 01	3,543,916 01	2,970,402 68
U. S. deposits.....	54,528 87	25,152 83	45,841 31	41,627 90	81,808 74
Dep'ts U.S.dis.officers	79,044 24	117,173 42	120,994 34	78,431 30	63,614 64
Due to national banks	304,010 68	428,614 19	182,977 30	160,092 48	215,527 24
Due to State banks...	111,285 89	147,404 46	82,793 73	65,814 85	115,644 05
Notes re-discounted..	10,000 00	10,000 00	.....	93,779 62	419,414 72
Bills payable.....	10,000 00	.....	.....	.....	217,000 00
Total .....	8,562,979 38	8,618,935 90	8,020,786 70	7,861,876 94	7,978,465 76

**GEORGIA.**

	13 banks.	13 banks.	13 banks.	12 banks.	12 banks.
Capital stock.....	\$2,221,000 00	\$2,221,000 00	\$2,246,000 00	\$2,186,000 00	\$2,281,000 00
Surplus fund.....	440,803 27	457,809 14	463,809 14	463,491 02	483,959 43
Undivided profits....	282,637 53	188,706 61	256,854 89	296,585 47	252,256 58
Nat'l bank circulation	1,972,800 00	1,947,165 00	1,953,804 00	1,888,780 00	1,896,860 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	6,735 00	6,713 50	7,727 00	11,235 00	4,601 00
Individual deposits..	2,651,881 81	2,787,713 69	2,929,359 78	2,778,925 18	2,766,497 56
U. S. deposits.....	58,698 63	52,422 82	115,891 30	85,519 18	80,971 64
Dep'ts U.S.dis.officers	38,934 12	25,787 12	30,365 59	9,506 57	16,676 74
Due to national banks	237,440 20	183,624 64	285,803 76	128,357 66	504,904 49
Due to State banks...	319,199 53	182,196 87	123,575 40	222,408 13	253,255 73
Notes re-discounted..	.....	.....	13,500 00	11,372 50	195,228 43
Bills payable.....	21,055 00	37,480 00	16,000 00	16,000 00	82,000 00
Total .....	8,251,185 09	8,090,619 39	8,442,750 86	8,098,180 71	8,818,211 60

CXC REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1880, arranged

FLORIDA.

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts.	\$161,799 62	\$170,783 41	\$225,953 61	\$239,361 51	\$289,798 63
Bonds for circulation.	80,000 00	80,000 00	80,000 00	80,000 00	80,000 00
Bonds for deposits.	550 00	5,650 00	5,650 00	5,650 00	650 00
U. S. bonds on hand.	1,833 89	22,473 52	1,813 13	1,189 43	1,402 95
Other stocks and b'ds	68,656 81	123,962 04	37,274 35	52,067 92	11,343 55
Due from res' veag'ts	11,783 25	70,200 07	67,435 36	53,549 34	21,197 59
Due from nat'l banks	16,694 88	24,423 58	28,757 56	22,314 03	2,070 68
Due from State banks	20,230 93	19,946 88	21,304 16	21,023 36	21,000 76
Real estate, &c.	3,956 56	3,476 19	6,389 22	8,301 61	2,343 19
Current expenses	1,052 50	1,063 50	1,063 50	1,063 50	2,630 74
Premiums paid	2,503 15	8,065 21	4,471 01	2,580 87	3,377 84
Cash items	16,091 00	20,056 00	16,523 00	4,491 00	5,753 00
Clear'g-house exch'gs	9 60	17 82	2 42	4 05	4 40
Bills of other banks.	7,911 25	5,203 65	9,726 70	22,612 33	19,662 43
Fractional currency.	28,602 00	61,943 00	81,040 00	50,323 00	36,474 00
Specie	4,086 95	3,386 35	2,990 95	4,490 95	4,290 35
Legal-tender notes	U. S. cert's of deposit.				
U. S. cert's of deposit.					
Due from U. S. Treas.					
Total	425,762 39	620,651 22	590,394 97	569,022 90	502,000 11

ALABAMA.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts.	\$1,713,828 82	\$1,769,616 65	\$1,978,175 19	\$2,067,223 23	\$2,244,275 16
Bonds for circulation.	1,481,000 00	1,447,000 00	1,447,000 00	1,447,000 00	1,447,000 00
Bonds for deposits.	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand.	300 00	6,000 00	800 00	800 00	800 00
Other stocks and b'ds	250,861 11	204,316 38	212,665 99	239,753 49	246,376 34
Due from res' veag'ts	386,126 86	421,098 01	236,584 18	131,888 87	278,058 79
Due from nat'l banks	196,599 40	266,090 70	151,002 99	135,409 41	230,412 92
Due from State banks	112,426 27	106,788 02	95,652 17	54,806 38	130,614 62
Real estate, &c.	127,180 24	126,600 30	126,601 55	126,652 73	126,452 77
Current expenses	41,859 16	29,160 89	45,791 50	48,559 72	30,618 94
Premiums paid	30,227 42	30,227 42	30,227 42	15,727 42	16,217 42
Cash items	7,820 45	8,345 79	9,822 78	13,737 79	10,631 11
Clear'g-house exch'gs	112,526 00	61,383 00	55,389 00	68,533 00	92,594 00
Bills of other banks.	768 09	1,119 79	924 06	1,090 06	1,151 24
Fractional currency.	162,373 28	173,485 35	172,302 40	133,972 35	134,358 05
Specie	211,961 00	204,598 00	177,677 00	184,041 00	220,077 00
Legal-tender notes	U. S. cert's of deposit.				
U. S. cert's of deposit.					
Due from U. S. Treas	65,341 60	67,573 60	64,311 10	64,000 40	67,643 25
Total	4,951,199 70	4,973,403 90	4,854,126 93	4,783,195 85	5,326,481 61

CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts.	\$7,223,383 98	\$7,415,345 85	\$7,858,709 50	\$7,502,090 93	\$8,676,180 65
Bonds for circulation.	2,100,000 00	2,100,000 00	2,475,000 00	2,475,000 00	2,475,000 00
Bonds for deposits.	38,400 00	262,550 00	236,800 00	68,950 00	43,200 00
U. S. bonds on hand.	532,880 30	575,193 60	564,092 70	459,468 95	367,163 17
Other stocks and b'ds	860,611 46	617,048 53	858,393 88	1,879,820 58	350,879 91
Due from res' veag'ts	247,432 24	224,572 26	187,348 74	239,527 92	81,943 40
Due from nat'l banks	762,712 59	541,910 79	656,079 12	378,428 36	132,898 48
Due from State banks	372,167 69	318,330 59	319,024 26	318,873 61	311,795 95
Real estate, &c.	38,613 66	76,497 90	128,113 48	41,278 48	98,011 46
Current expenses	4,500 00	30,500 00	30,500 00	4,000 00	4,000 00
Premiums paid	89,348 62	9,585 25	5,129 00	6,406 47	49,144 75
Cash items	1,536,933 59	1,517,555 92	840,634 43	685,056 24	995,305 07
Clear'g-house exch'gs	93,126 00	308,303 00	269,055 00	207,677 00	136,855 00
Bills of other banks.	3,842 55	4,490 03	4,969 36	4,211 11	3,880 81
Fractional currency.	888,619 40	773,332 65	849,320 65	709,649 45	1,283,325 25
Specie	955,011 00	1,384,201 00	1,368,252 00	1,412,236 00	1,141,612 00
Legal-tender notes	99,100 00	99,100 00	98,710 00	111,775 00	113,075 00
U. S. cert's of deposit.					
U. S. cert's of deposit.					
Due from U. S. Treas					
Total	15,846,683 08	16,258,517 37	16,750,132 12	16,504,450 10	16,263,770 90

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCI

by States and reserve cities—Continued.

**FLORIDA.**

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund .....	2,000 00	3,000 00	3,000 00	3,000 00	7,673 51
Undivided profits.....	10,688 12	9,713 21	13,828 27	20,706 46	7,931 33
Nat'l bank circulation	69,480 00	68,280 00	65,280 00	63,800 00	66,700 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Individual deposits ..	242,996 50	439,658 01	405,991 31	381,516 44	318,545 13
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	593 21	.....	239 70	.....	.....
Due to State banks...	4 56	.....	55 69	.....	1,150 14
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	425,762 39	620,651 22	590,394 97	569,022 90	502,000 11

**ALABAMA.**

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
	Capital stock .....	\$1,518,000 00	\$1,518,000 00	\$1,518,000 00	\$1,518,000 00
Surplus fund .....	223,995 74	236,500 00	236,500 00	236,850 00	250,350 00
Undivided profits.....	225,832 53	181,364 73	236,908 87	291,387 45	197,416 20
Nat'l bank circulation	1,324,367 00	1,287,367 00	1,280,367 00	1,276,367 00	1,280,067 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	1,113 00	2,342 00	1,368 00	1,253 00	5,345 00
Individual deposits ..	1,499,641 66	1,626,036 72	1,465,161 37	1,312,398 54	1,719,064 91
U. S. deposits .....	27,887 15	26,762 87	44,171 59	40,053 41	47,913 65
Dep'ts U. S. dis. officers	1,560 05	680 46	8,981 87	1,785 72	1,091 82
Due to national banks	46,664 77	35,195 98	20,579 44	51,718 76	84,859 05
Due to State banks...	54,552 43	28,334 02	32,989 72	12,285 90	21,868 40
Notes re-discounted..	27,585 37	30,820 12	9,099 07	41,096 07	200,505 58
Bills payable.....	.....	.....	.....	.....	.....
Total .....	4,951,199 70	4,973,403 90	4,854,126 93	4,783,195 85	5,326,481 61

**CITY OF NEW ORLEANS.**

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
	Capital stock .....	\$2,875,000 00	\$2,875,000 00	\$2,875,000 00	\$2,875,000 00
Surplus fund .....	627,500 00	637,500 00	637,500 00	800,000 00	815,000 00
Undivided profits.....	296,750 47	307,329 75	478,367 75	289,504 20	335,677 68
Nat'l bank circulation	1,870,800 00	1,861,520 00	1,953,500 00	2,171,350 00	2,157,100 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	83,496 11	20,891 02	18,661 02	79,233 02	23,893 47
Individual deposits ..	8,691,649 21	9,534,660 50	9,541,582 25	9,038,514 64	8,478,486 66
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	600,657 11	345,683 05	547,065 41	439,500 33	796,243 18
Due to State banks...	800,830 18	675,933 05	698,455 69	811,347 91	782,369 91
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	15,846,683 08	16,258,517 37	16,750,132 12	16,504,450 10	16,263,770 90

CXCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1880, arranged*

**TEXAS.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	14 banks.	13 banks.	14 banks.	15 banks.	15 banks.
Loans and discounts	\$2,345,496 56	\$2,284,104 12	\$2,491,835 56	\$2,692,941 11	\$3,256,578 61
Bonds for circulation	930,000 00	895,000 00	975,000 00	1,025,000 00	1,030,000 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand			400 00	2,450 00	5,700 00
Other stocks and b'ds	181,916 26	204,020 47	235,247 44	136,384 09	128,328 21
Due from res'v'ag'ts	320,935 53	305,984 58	501,696 49	616,102 13	749,194 46
Due from nat'l banks	215,803 97	227,297 54	292,829 67	429,903 13	351,260 35
Due from State banks	208,632 09	263,800 13	210,966 83	344,517 05	395,446 49
Real estate, &c	177,733 19	172,377 34	170,877 86	163,467 31	161,582 37
Current expenses	39,630 79	29,456 53	41,135 73	34,318 65	38,603 87
Premiums paid	11,843 44	4,705 59	6,547 52	6,527 52	8,085 02
Cash items	101,125 72	31,372 70	25,028 23	35,775 78	85,052 09
Clear'g-house exch'gs					
Bills of other banks	165,801 00	361,703 00	257,709 00	132,633 00	184,830 00
Fractional currency	1,730 04	2,534 18	1,907 52	1,152 73	1,778 94
Specie	243,359 46	248,443 19	267,595 35	311,278 80	321,100 08
Legal-tender notes	552,595 00	624,766 00	639,231 00	546,048 00	516,100 00
U. S. cert's of deposit					
Due from U. S. Treas	45,003 12	44,340 72	47,653 32	51,944 62	50,017 87
<b>Total</b>	<b>5,741,606 17</b>	<b>5,899,906 09</b>	<b>6,365,661 51</b>	<b>6,730,443 92</b>	<b>7,483,658 36</b>

**ARKANSAS.**

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	\$205,026 58	\$272,024 90	\$329,663 52	\$366,532 85	\$381,042 19
Bonds for circulation	205,000 00	205,000 00	205,000 00	205,000 00	205,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	450 00	450 00	350 00	20,350 00	20,350 00
Other stocks and b'ds	39,466 70	41,421 73	36,390 27	40,948 56	42,272 79
Due from res'v'ag'ts	101,416 13	126,788 70	389,571 00	221,391 52	60,509 44
Due from nat'l banks	70,171 59	189,951 66	22,152 28	37,414 58	48,690 51
Due from State banks	2,140 63	4,646 71	4,089 10	2,726 71	20,030 35
Real estate, &c	4,500 00				
Current expenses		117 17	11 00		1 75
Premiums paid					
Cash items		3,369 58	1,002 40	8,126 70	1,681 97
Clear'g-house exch'gs					
Bills of other banks	56,866 00	2,632 00	9,317 00	6,205 00	9,307 00
Fractional currency	91 61	36 54	494 06	33 57	40 51
Specie	42,363 15	46,797 75	71,107 25	21,436 45	17,918 05
Legal-tender notes	109,219 00	25,565 00	34,385 00	31,156 00	35,515 00
U. S. cert's of deposit					
Due from U. S. Treas	9,225 00	9,225 00	9,225 00	9,725 00	9,825 00
<b>Total</b>	<b>945,936 39</b>	<b>1,028,026 74</b>	<b>1,212,757 88</b>	<b>1,071,046 94</b>	<b>952,184 56</b>

**KENTUCKY.**

	41 banks.	41 banks.	41 banks.	42 banks.	42 banks.
Loans and discounts	\$10,245,236 18	\$10,510,005 35	\$10,601,465 98	\$10,727,974 51	\$10,821,944 33
Bonds for circulation	6,901,000 00	6,601,000 00	6,876,000 00	6,956,000 00	7,011,000 00
Bonds for deposits	270,000 00	300,000 00	300,060 00	300,000 00	300,000 00
U. S. bonds on hand	162,100 00	328,250 00	156,450 00	185,600 00	356,700 00
Other stocks and b'ds	806,281 62	808,149 55	794,042 97	799,198 07	645,765 18
Due from res'v'ag'ts	1,418,165 48	1,112,698 76	1,145,449 38	1,172,087 74	1,638,039 06
Due from nat'l banks	890,370 31	766,654 62	627,716 01	778,658 37	865,491 61
Due from State banks	336,089 88	289,385 73	194,177 70	256,374 59	313,447 35
Real estate, &c	542,978 66	544,994 17	544,898 72	533,454 04	527,734 16
Current expenses	38,397 72	67,105 74	80,326 28	34,830 02	85,300 69
Premiums paid	92,555 25	108,628 86	106,888 43	106,375 38	120,957 35
Cash items	38,557 87	29,100 22	74,852 76	60,553 59	50,188 28
Clear'g-house exch'gs					
Bills of other banks	285,570 00	214,452 00	223,619 00	258,356 00	156,322 00
Fractional currency	2,199 36	1,870 04	1,980 16	2,137 30	1,512 38
Specie	307,034 18	296,395 94	296,151 81	303,234 30	303,832 08
Legal-tender notes	446,409 00	464,936 00	432,930 00	469,274 00	397,893 00
U. S. cert's of deposit					
Due from U. S. Treas	314,929 08	296,235 58	297,488 75	296,476 96	316,449 68
<b>Total</b>	<b>23,097,874 59</b>	<b>22,740,062 56</b>	<b>22,754,377 95</b>	<b>23,240,584 89</b>	<b>23,912,577 15</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCIH

by States and reserve cities—Continued.

TEXAS.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	14 banks.	13 banks.	14 banks.	15 banks.	15 banks.
Capital stock .....	\$1,420,000 00	\$1,320,000 00	\$1,375,000 00	\$1,425,000 00	\$1,475,000 00
Surplus fund.....	280,048 40	279,581 89	280,281 89	285,281 89	315,760 00
Undivided profits....	177,561 56	134,607 51	185,886 16	230,945 29	228,150 92
Nat'l bank circulation	820,490 00	784,589 00	818,359 00	856,359 00	965,439 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	6,056 00	999 00	238 00	14,238 00	3,458 20
Individual deposits ...	2,338,823 17	2,888,730 72	3,077,474 00	3,379,874 09	3,691,499 37
U. S. deposits.....	117,425 46	84,268 96	187,596 26	67,563 62	106,722 91
Dep'ts U.S.dis.officers	139,009 82	132,225 37	197,692 55	141,291 10	229,383 94
Due to national banks	146,546 64	53,851 26	54,097 65	69,614 53	173,099 63
Due to State banks...	163,542 21	195,993 60	169,126 00	170,276 40	157,819 77
Notes re-discounted..	122,102 91	25,058 78	.....	5,000 00	166,393 62
Bills payable.....	10,000 00	.....	20,000 00	85,000 00	100,900 00
Total .....	5,741,606 17	5,899,906 09	6,365,661 51	6,739,443 92	7,483,658 36

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00
Surplus fund.....	40,000 00	41,000 00	41,000 00	42,000 00	42,000 00
Undivided profits....	23,659 83	11,008 95	16,743 77	12,174 11	21,464 32
Nat'l bank circulation	184,500 00	184,000 00	183,400 00	184,500 00	183,800 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	400 00	930 00	230 00	7,615 00	100 00
Individual deposits ...	405,366 09	493,418 55	684,866 40	546,090 23	412,344 55
U. S. deposits.....	47,977 31	36,888 35	35,120 88	30,909 44	63,954 63
Dep'ts U.S.dis.officers	24,118 90	24,047 85	40,282 36	27,857 73	11,394 08
Due to national banks	10,022 95	26,672 39	.....	2,700 49	5,005 87
Due to State banks...	4,891 31	5,060 65	6,114 47	2,199 94	7,121 11
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	945,936 39	1,028,026 74	1,212,737 88	1,071,046 94	952,184 56

KENTUCKY.

	41 banks.	41 banks.	41 banks.	42 banks.	42 banks.
Capital stock.....	\$7,201,000 00	\$7,201,000 00	\$7,201,000 00	\$7,261,000 00	\$7,283,000 00
Surplus fund.....	1,195,687 20	1,200,932 96	1,241,851 63	1,302,918 21	1,316,595 29
Undivided profits....	326,811 82	425,065 82	543,156 09	373,974 30	422,939 05
Nat'l bank circulation	6,177,838 00	5,840,653 00	5,924,378 00	6,107,163 00	6,212,988 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	113,504 00	27,664 50	18,912 50	107,994 00	47,514 00
Individual deposits....	7,184,316 34	7,149,181 42	7,055,892 03	7,234,403 86	7,742,059 07
U. S. deposits.....	166,858 80	180,358 80	180,142 12	180,000 00	180,000 00
Dep'ts U.S.dis.officers	3,930 82	2,947 11	5,211 90	554 00	5,081 23
Due to national banks	320,045 52	340,850 00	260,980 77	355,443 32	314,053 32
Due to State banks...	390,882 09	319,768 95	285,892 91	298,551 70	348,247 19
Notes re-discounted..	16,000 00	50,700 00	35,960 00	17,582 50	25,000 00
Bills payable.....	1,000 00	1,000 00	1,000 00	1,000 00	14,500 00
Total .....	23,097,874 59	22,740,062 56	22,754,377 95	23,240,584 89	23,912,577 15

CXCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1880, arranged

CITY OF LOUISVILLE.

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	\$6,622,815 46	\$6,302,757 41	\$6,688,885 51	\$6,831,808 35	\$7,164,117 81
Bonds for circulation	3,083,700 00	2,733,700 00	2,733,700 00	2,883,700 00	2,983,700 00
Bonds for deposits	600,000 00	600,000 00	600,000 00	600,000 00	600,000 00
U. S. bonds on hand	15,500 00	6,350 00	6,250 00	6,650 00	107,250 00
Other stocks and b'ds	13,000 00	152,757 91	149,819 09	145,401 41	130,292 64
Due from res' veag'ts	407,697 87	683,982 50	565,148 22	848,324 88	551,419 62
Due from nat'l banks	266,128 79	269,711 13	263,211 00	332,275 80	315,288 30
Due from State banks	153,113 42	208,028 85	112,305 84	161,138 04	125,547 28
Real estate, &c	166,472 19	121,416 52	129,672 21	118,631 16	119,492 29
Current expenses	16,323 79	59,776 56	26,597 32	15,124 80	82,619 82
Premiums paid	135,283 24	135,283 24	48,272 07	72,829 11	88,672 61
Cash items	27,263 33	39,724 92	31,040 25	61,681 55	32,899 16
Clear'g-house exch'gs	19,837 13	45,089 22	24,225 77	88,563 00	40,868 42
Bills of other banks	94,199 00	62,185 00	89,158 67	71,158 00	51,994 00
Fractional currency	153 49	212 34	206 73	183 76	180 50
Specie	235,395 07	285,863 92	297,133 91	215,661 29	172,697 16
Legal-tender notes	514,413 00	306,250 00	356,097 00	396,916 00	411,257 00
U. S. cert's of deposit					
Due from U. S. Treas	144,436 50	130,213 93	127,134 50	127,166 50	137,969 05
Total	12,516,542 28	12,293,313 45	12,239,859 22	12,887,213 65	13,116,266 66

TENNESSEE.

	23 banks.	23 banks.	24 banks.	24 banks.	25 banks.
Loans and discounts	\$6,680,098 64	\$6,321,779 81	\$6,558,372 61	\$6,715,446 64	\$7,936,538 15
Bonds for circulation	2,786,000 00	2,776,000 00	2,876,000 00	2,950,000 00	2,988,000 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand	60,300 00	230,250 00	151,750 00	116,000 00	25,106 00
Other stocks and b'ds	236,749 21	283,556 91	305,143 35	324,315 27	398,190 90
Due from res' veag'ts	905,791 48	1,061,173 03	1,225,889 30	1,096,675 44	1,066,681 39
Due from nat'l banks	548,315 05	590,123 77	590,995 63	665,429 66	707,085 34
Due from State banks	138,768 75	217,666 11	148,932 49	107,727 56	106,363 96
Real estate, &c	350,171 55	343,545 10	332,450 72	330,301 43	330,531 39
Current expenses	41,084 56	69,691 85	70,365 49	49,355 10	58,431 25
Premiums paid	69,452 19	91,383 87	91,258 24	91,186 32	72,996 12
Cash items	263,597 26	175,219 36	170,757 54	192,082 89	264,259 54
Clear'g-house exch'gs					
Bills of other banks	448,733 00	526,424 00	721,059 00	545,971 00	434,012 00
Fractional currency	5,470 76	5,473 84	6,396 23	5,033 77	7,545 63
Specie	472,456 05	487,706 85	630,419 53	640,086 82	520,410 71
Legal-tender notes	723,487 00	882,224 00	971,318 00	936,519 00	731,391 00
U. S. cert's of deposit					
Due from U. S. Treas	126,932 12	145,359 04	170,520 04	167,618 74	134,415 29
Total	14,202,807 62	14,557,577 54	15,371,628 17	16,183,749 64	16,131,952 67

OHIO.

	161 banks.	159 banks.	160 banks.	160 banks.	161 banks.
Loans and discounts	\$34,905,258 88	\$35,412,331 05	\$35,499,924 79	\$36,559,673 08	\$38,140,891 61
Bonds for circulation	17,953,500 00	16,863,800 00	17,138,800 00	17,176,600 00	17,461,300 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	450,000 00
U. S. bonds on hand	1,183,550 00	2,206,700 00	1,603,550 00	1,735,250 00	1,956,200 00
Other stocks and b'ds	1,901,552 48	1,929,881 54	1,949,090 25	2,041,669 74	2,357,649 81
Due from res' veag'ts	5,886,232 84	5,079,592 32	5,043,482 88	6,587,814 74	6,935,258 74
Due from nat'l banks	2,253,166 95	2,047,698 80	1,879,489 73	2,481,035 32	2,500,651 61
Due from State banks	777,035 56	542,450 69	657,810 93	693,574 86	800,293 13
Real estate, &c	1,835,319 33	1,815,283 71	1,788,470 80	1,822,643 89	1,832,666 73
Current expenses	212,333 07	395,273 15	193,451 46	187,357 55	414,290 03
Premiums paid	140,569 08	139,350 71	122,232 91	132,306 67	170,498 43
Cash items	469,283 29	426,874 44	400,447 66	435,829 50	542,828 22
Clear'g-house exch'gs	80,429 55	59,687 66	60,939 33	45,647 88	77,795 11
Bills of other banks	1,098,472 00	1,128,615 00	1,382,711 00	1,112,662 00	1,464,167 00
Fractional currency	22,042 79	24,869 59	24,375 91	23,644 02	21,266 25
Specie	2,107,026 55	2,297,228 46	2,430,593 86	2,244,347 70	2,418,512 08
Legal-tender notes	2,863,622 00	2,882,147 00	3,399,716 00	2,886,140 00	3,036,591 00
U. S. cert's of deposit	25,000 00				
Due from U. S. Treas	843,574 48	795,782 45	810,102 42	783,683 53	837,481 30
Total	74,907,988 85	74,397,566 57	74,735,189 93	77,299,885 48	81,418,281 05



REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCX

by States and reserve cities—Continued.

CITY OF LOUISVILLE.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock .....	\$3,151,500 00	\$3,151,500 00	\$3,151,500 00	\$3,151,500 00	\$3,151,500 00
Surplus fund .....	408,566 13	408,566 13	511,194 03	525,542 46	525,542 46
Undivided profits.....	149,746 82	261,096 27	184,312 57	167,095 34	263,565 45
Nat'l bank circulation	2,710,543 00	2,455,173 00	2,451,673 00	2,584,423 00	2,672,123 00
State bank circulation					
Dividends unpaid....	27,362 00	5,942 50	25,273 50	34,859 00	5,803 50
Individual deposits...	2,315,458 98	2,565,658 82	2,613,501 87	2,929,336 64	2,932,750 83
U. S. deposits.....	393,031 10	363,606 84	444,093 05	456,022 56	426,757 31
Dep'ts U.S.dis.officers	137,934 01	176,781 54	120,678 05	98,897 60	116,291 86
Due to national banks	1,594,252 62	1,471,495 02	1,568,950 66	1,625,984 50	1,548,728 14
Due to State banks...	1,249,621 55	1,247,790 77	1,139,449 40	1,308,652 55	1,404,825 94
Notes re-discounted..	276,526 07	95,702 55	9,233 09	4,900 00	68,378 17
Bills payable.....	100,000 00				
Total .....	12,516,542 28	12,203,313 45	12,239,859 22	12,887,213 65	13,116,266 66

TENNESSEE.

	23 banks.	23 banks.	24 banks.	24 banks.	25 banks.
Capital stock .....	\$3,005,300 00	\$3,005,300 00	\$3,305,300 00	\$3,305,300 00	\$3,430,300 00
Surplus fund.....	566,239 80	580,263 10	587,114 82	597,114 82	645,267 12
Undivided profits....	317,972 53	257,208 30	302,849 29	360,596 97	295,333 51
Nat'l bank circulation	2,485,300 00	2,468,540 00	2,550,020 00	2,590,350 00	2,627,495 00
State bank circulation					
Dividends unpaid....	18,828 00	7,968 00	7,062 00	18,328 00	14,186 00
Individual deposits...	7,045,064 67	7,570,346 03	7,997,952 34	8,666,082 85	8,322,110 64
U. S. deposits.....	163,687 47	141,164 38	192,533 59	138,669 37	179,445 64
Dep'ts U.S.dis.officers	105,235 23	106,598 22	113,037 44	150,726 88	147,427 25
Due to national banks	241,444 55	335,812 73	218,636 97	254,708 72	262,069 95
Due to State banks...	199,126 72	72,376 78	87,551 72	85,072 03	196,317 56
Notes re-discounted..	47,608 65	12,000 00	9,600 00	16,800 00	12,000 00
Bills payable.....	5,000 00				
Total .....	14,202,807 62	14,557,577 54	15,371,628 17	16,183,749 64	16,131,952 67

OHIO.

	161 banks.	159 banks.	160 banks.	160 banks.	161 banks.
Capital stock .....	\$19,009,000 00	\$18,824,000 00	\$18,799,000 00	\$18,824,000 00	\$19,239,000 00
Surplus fund.....	3,758,935 13	3,766,896 60	3,818,745 85	3,881,525 03	3,873,723 46
Undivided profits.....	1,485,500 41	1,732,164 98	1,492,811 84	1,594,801 35	1,987,425 17
Nat'l bank circulation	15,887,996 00	14,737,279 00	15,026,880 00	15,120,000 00	15,443,800 00
State bank circulation	7,996 00	7,992 00	7,993 00	7,993 00	7,993 00
Dividends unpaid....	72,125 10	25,464 04	109,653 60	94,242 60	37,539 14
Individual deposits...	32,474,897 54	33,214,686 23	33,440,644 15	35,447,311 65	38,487,881 53
U. S. deposits.....	193,815 94	217,428 18	287,735 51	267,360 66	311,611 23
Dep'ts U.S.dis.officers	50,830 78	20,343 82	36,479 95	37,679 92	23,247 70
Due to national banks	947,375 94	910,571 84	817,142 26	966,380 93	999,138 84
Due to State banks...	809,481 07	732,693 97	727,808 56	918,447 00	779,119 96
Notes re-discounted..	92,000 00	20,996 90	59,491 87	18,000 00	18,000 00
Bills payable.....	118,034 94	187,049 01	110,893 34	122,233 34	209,891 02
Total .....	74,907,988 85	74,397,566 57	74,735,189 93	77,299,885 48	81,418,281 05

CXCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1880, arranged*

**CITY OF CINCINNATI.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	8 banks.	10 banks.
Loans and discounts	\$15,739,170 17	\$16,163,673 23	\$15,141,929 67	\$15,405,696 84	\$18,907,396 79
Bonds for circulation	4,087,200 00	4,086,000 00	4,086,000 00	4,186,000 00	4,726,000 00
Bonds for deposits	834,500 00	834,500 00	823,000 00	823,000 00	823,000 00
U. S. bonds on hand	642,000 00	366,200 00	549,550 00	815,250 00	687,550 00
Other stocks and b'ds	482,547 54	416,522 74	577,502 74	707,030 45	676,656 41
Due from res'v'ag'ts	2,403,550 71	1,324,487 48	1,725,401 55	3,429,394 58	2,778,616 27
Due from nat'l banks	747,937 64	735,128 97	614,497 51	1,115,420 85	1,341,287 45
Due from State banks	785,993 84	554,199 10	469,271 09	1,489,352 84	814,474 97
Real estate, &c	265,565 62	260,485 78	269,699 81	276,067 23	280,819 56
Current expenses	50,850 69	119,124 06	112,258 26	72,472 03	130,549 31
Premiums paid	61,018 03	50,904 78	67,460 11	84,164 38	98,259 17
Cash items	102,810 50	108,796 52	129,156 49	133,674 00	186,921 41
Clear'g-house exch'gs	263,169 40	253,588 58	255,438 32	334,289 63	357,244 71
Bills of other banks	283,356 00	164,498 00	272,536 00	556,888 00	319,856 00
Fractional currency	3,612 95	2,627 28	2,132 24	4,824 86	3,066 42
Specie	412,931 11	443,531 63	512,210 36	641,992 55	677,984 42
Legal-tender notes	1,263,458 00	1,210,263 00	1,267,362 00	1,153,761 00	1,919,975 00
U. S. cert's of deposit	820,000 00	565,000 00	950,000 00	1,365,000 00	835,000 00
Due from U. S. Treas	178,890 64	193,283 64	209,278 64	209,628 64	213,281 14
Total	29,428,362 24	28,052,214 79	27,996,604 79	32,794,837 88	35,777,919 03

**CITY OF CLEVELAND.**

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$7,989,597 28	\$8,392,017 45	\$8,351,810 27	\$8,507,428 99	\$9,931,728 44
Bonds for circulation	2,367,000 00	1,958,000 00	2,098,000 00	2,298,000 00	2,367,000 00
Bonds for deposits	325,000 00	325,000 00	575,000 00	575,000 00	575,000 00
U. S. bonds on hand	107,500 00	516,500 00	350,800 00	158,300 00	120,800 00
Other stocks and b'ds	76,740 77	76,740 77	232,772 27	87,122 27	188,702 93
Due from res'v'ag'ts	1,439,528 99	1,346,072 38	755,783 17	1,434,594 03	1,003,223 06
Due from nat'l banks	766,835 85	951,610 77	522,361 62	908,060 11	981,469 77
Due from State banks	711,400 73	685,991 04	169,106 13	616,521 20	503,061 56
Real estate, &c	254,433 43	255,590 24	245,692 78	245,100 85	236,312 58
Current expenses	48,709 38	101,892 20	4,233 78	24,331 27	120,511 27
Premiums paid	468 75	468 75	468 75	468 75	468 75
Cash items	116,995 40	117,494 22	157,642 29	190,924 46	90,476 36
Clear'g-house exch'gs	109,502 55	125,295 21	99,585 50	159,687 15	241,316 67
Bills of other banks	287,625 00	176,882 00	454,284 00	197,819 00	257,339 00
Fractional currency	10,127 73	8,979 76	10,529 68	8,764 29	7,753 73
Specie	341,986 35	440,214 90	613,610 21	533,572 48	405,153 50
Legal-tender notes	1,050,000 00	847,000 00	1,160,000 00	885,000 00	1,070,000 00
U. S. cert's of deposit	15,000 00	15,000 00	15,000 00	15,000 00	15,000 00
Due from U. S. Treas	105,015 03	82,820 68	82,409 68	85,690 50	108,640 90
Total	16,123,467 24	16,423,570 37	15,949,090 13	16,931,385 35	18,223,958 52

**INDIANA.**

	91 banks.	92 banks.	92 banks.	93 banks.	93 banks.
Loans and discounts	\$24,386,654 94	\$24,736,195 72	\$25,206,808 08	\$25,113,266 89	\$25,162,245 70
Bonds for circulation	11,083,800 00	9,529,800 00	9,679,800 00	9,744,800 00	9,999,800 00
Bonds for deposits	600,000 00	600,000 00	700,000 00	700,000 00	700,000 00
U. S. bonds on hand	814,250 00	1,625,550 00	1,380,350 00	1,631,000 00	1,535,950 00
Other stocks and b'ds	1,498,944 97	1,199,381 80	1,195,251 91	1,136,298 33	990,014 17
Due from res'v'ag'ts	4,074,480 96	3,852,050 56	3,848,910 31	3,599,282 17	4,191,415 97
Due from nat'l banks	3,640,782 53	3,246,653 77	2,955,209 16	3,407,589 94	3,727,066 48
Due from State banks	698,577 72	758,572 40	772,729 42	594,595 94	710,831 63
Real estate, &c	1,750,846 84	1,626,250 91	1,621,062 71	1,591,618 01	1,527,166 64
Current expenses	148,815 79	167,624 90	232,316 97	164,641 57	191,899 67
Premiums paid	60,421 85	66,835 94	64,883 85	65,530 41	82,560 67
Cash items	292,049 59	243,874 72	285,305 97	284,808 99	366,673 93
Clear'g-house exch'gs	158,810 95	162,564 72	262,322 09	220,637 76	87,387 43
Bills of other banks	1,197,515 00	757,143 00	1,052,108 00	857,112 00	944,836 00
Fractional currency	15,562 59	13,181 73	12,327 53	12,565 49	10,441 25
Specie	1,766,534 45	1,610,799 09	1,711,145 35	1,655,437 33	1,608,192 26
Legal-tender notes	2,052,595 00	1,869,365 00	1,986,872 00	1,819,439 00	1,856,794 00
U. S. cert's of deposit					
Due from U. S. Treas	533,726 41	432,816 74	445,048 89	454,581 30	475,962 21
Total	54,774,369 59	52,502,681 00	53,432,452 24	53,053,205 13	54,169,238 01

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCVII

by States and reserve cities—Continued.

CITY OF CINCINNATI.

Liabilities.	DECEMBER 31.	MARCH 31.	MAY 6.	JUNE 30.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	8 banks.	10 banks.
Capital stock .....	\$5,100,000 00	\$5,100,000 00	\$5,100,000 00	\$5,350,000 00	\$6,450,000 00
Surplus fund.....	720,000 00	723,000 00	723,000 00	723,000 00	727,000 00
Undivided profits....	728,329 11	792,105 25	855,356 01	915,036 79	915,054 13
Nat'l bank circulation	3,663,776 00	3,643,090 00	3,640,290 00	3,643,090 00	3,961,640 00
State bank circulation					
Dividends unpaid....	94,093 00	4,428 00	3,459 00	14,714 60	8,704 90
Individual deposits ..	10,134,292 65	9,942,127 99	10,464,236 22	14,607,318 39	14,403,351 32
U. S. deposits.....	750,000 00	750,000 00	757,500 00	765,000 00	765,000 00
Dep'ts U.S.dis.officers					
Due to national banks	5,564,394 73	4,673,178 00	4,284,184 72	4,493,663 41	5,540,819 73
Due to State banks...	1,914,082 75	1,756,385 55	1,507,668 84	1,662,115 29	2,435,449 85
Notes re-discounted ..					
Bills payable.....	759,400 00	662,900 00	660,900 00	620,900 00	570,900 00
Total .....	29,428,362 24	28,052,214 79	27,996,604 79	32,794,837 88	35,777,919 03

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
	Capital stock .....	\$3,700,000 00	\$3,700,000 00	\$3,700,000 00	\$3,700,000 00
Surplus fund.....	795,000 00	795,000 00	820,000 00	820,000 00	820,000 00
Undivided profits....	153,154 02	396,891 61	89,037 96	268,841 21	445,648 44
Nat'l bank circulation	2,096,450 00	1,744,720 00	1,861,030 00	1,883,900 00	2,063,040 00
State bank circulation					
Dividends unpaid....	834 00	884 00	55,692 00	941 00	238 50
Individual deposits ..	6,951,448 91	7,573,338 98	6,663,012 30	7,353,485 87	8,069,440 89
U. S. deposits.....	165,189 13	136,671 48	280,831 89	231,646 25	281,575 76
Dep'ts U.S.dis.officers	40,663 89	135,552 79	43,805 63	52,488 62	131,070 03
Due to national banks	1,060,702 79	863,089 40	804,729 55	921,328 24	1,054,434 60
Due to State banks...	764,048 28	727,902 86	937,336 05	1,007,659 91	904,741 05
Notes re-discounted ..					
Bills payable.....	398,976 22	433,519 25	692,594 25	691,094 25	753,719 25
Total .....	16,123,467 24	16,423,570 37	13,949,090 13	16,931,385 35	18,223,958 52

INDIANA.

	91 banks.	92 banks.	92 banks.	93 banks.	93 banks.
	Capital stock .....	\$13,132,500 00	\$12,918,500 00	\$12,818,500 00	\$12,913,500 00
Surplus fund.....	3,971,706 45	4,061,732 28	4,006,535 20	4,046,216 61	3,854,159 38
Undivided profits....	1,451,670 43	1,384,718 57	1,583,346 20	1,390,732 15	1,400,954 72
Nat'l bank circulation	9,881,890 00	8,537,102 00	8,561,500 00	8,499,000 00	8,767,700 00
State bank circulation					
Dividends unpaid....	125,635 48	23,813 49	31,773 69	117,447 03	12,839 68
Individual deposits ..	21,931,180 59	21,715,648 61	22,353,369 77	22,218,578 15	23,206,436 48
U. S. deposits.....	384,848 72	316,754 87	349,619 74	476,446 31	416,190 77
Dep'ts U.S.dis.officers	92,266 23	196,039 70	186,391 02	128,395 95	167,194 96
Due to national banks	2,520,329 73	2,419,788 89	2,253,327 16	2,130,696 22	2,083,984 73
Due to State banks...	1,220,341 92	1,139,840 03	1,240,067 62	1,055,931 99	1,158,277 29
Notes re-discounted ..		10,742 56	30,021 84	9,830 72	
Bills payable.....	33,000 00	38,000 00	18,000 00	66,500 00	8,000 00
Total .....	54,774,369 59	52,502,681 00	53,432,452 24	53,053,205 13	54,169,238 01

CXCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1880, arranged

ILLINOIS.

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	127 banks.	129 banks.	129 banks.	129 banks.	130 banks.
Loans and discounts	\$24,588,425 02	\$25,980,936 20	\$26,983,782 16	\$26,771,201 72	\$28,309,671 81
Bonds for circulation	8,461,000 00	8,174,500 00	8,376,500 00	8,401,500 00	8,587,000 00
Bonds for deposits	875,000 00	875,000 00	875,000 00	875,000 00	875,000 00
U. S. bonds on hand	651,200 00	1,100,400 00	1,143,100 00	1,212,950 00	1,249,750 00
Other stocks and b'ds	1,294,605 43	1,469,959 93	1,422,035 39	1,563,109 42	1,887,753 71
Due from res'v'ag'ts	6,443,225 40	6,878,231 04	6,154,994 61	6,944,549 44	6,998,671 04
Due from nat'l banks	2,166,995 51	2,292,396 05	1,839,843 86	2,151,779 93	2,593,095 58
Due from State banks	424,579 27	445,700 38	368,368 03	405,719 55	599,177 31
Real estate, &c	1,445,925 01	1,431,182 03	1,437,607 90	1,436,293 67	1,433,302 99
Current expenses	182,985 83	231,376 85	272,068 77	209,770 61	212,687 99
Premiums paid	80,486 36	71,922 17	87,030 95	87,478 49	120,041 14
Cash items	382,539 70	357,680 81	508,448 14	430,440 46	555,692 01
Clear'g-house exch'gs					
Bills of other banks	989,875 00	1,019,671 00	909,515 00	913,041 00	831,678 00
Fractional currency	13,013 19	14,951 18	13,708 81	12,074 87	10,381 98
Specie	1,854,802 98	2,060,843 54	2,135,242 76	2,183,160 97	2,307,837,04
Legal-tender notes	2,310,463 00	2,270,440 00	2,058,662 00	1,935,322 00	2,050,597 00
U. S. cert's of deposit					10,000 00
Due from U. S. Treas	427,004 19	411,222 95	430,159 16	431,737 82	442,020 77
Total	52,592,125 89	53,086,414 13	54,926,067 54	55,965,129 95	59,073,778 37

CITY OF CHICAGO.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	\$28,637,077 30	\$29,167,012 71	\$29,522,360 19	\$31,856,908 16	\$33,751,739 32
Bonds for circulation	1,250,000 00	1,150,000 00	1,250,000 00	1,350,000 00	1,350,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	1,781,250 00	2,647,456 00	2,227,700 00	2,498,100 00	3,198,250 00
Other stocks and b'ds	638,967 24	834,340 21	1,066,065 60	1,343,911 10	1,016,302 14
Due from res'v'ag'ts	4,504,305 68	4,805,951 74	4,429,213 24	6,906,416 17	6,547,134 35
Due from nat'l banks	2,306,312 39	1,997,124 28	2,463,896 89	3,275,155 03	4,413,546 51
Due from State banks	998,678 83	1,026,729 98	965,425 64	1,090,575 00	1,020,717 79
Real estate, &c	595,377 02	649,909 29	678,460 57	677,568 22	602,334 47
Current expenses		32,529 35	45,963 34	7,058 82	37,750 02
Premiums paid	8,812 50	13,087 75	31,156 02	17,490 11	41,094 23
Cash items	21,999 73	113,588 18	80,201 46	100,025 47	52,058 57
Clear'g-house exch'gs	2,491,221 74	1,704,764 89	2,651,418 85	2,706,861 12	9,852,424 33
Bills of other banks	820,876 00	526,780 00	1,690,306 00	898,553 00	534,674 00
Fractional currency	3,724 63	3,198 56	3,287 43	2,728 98	4,722 81
Specie	5,252,858 24	5,964,722 93	5,466,588 80	5,626,145 93	9,486,540 00
Legal-tender notes	2,373,000 00	1,692,960 00	3,071,800 00	2,441,350 00	1,568,520 00
U. S. cert's of deposit	365,000 00	335,000 00	450,000 00	680,000 00	660,000 00
Due from U. S. Treas	67,750 00	48,200 00	66,500 00	69,516 10	72,500 00
Total	52,217,211 32	52,815,349 87	56,260,284 03	61,648,363 21	74,310,308 54

MICHIGAN.

	76 banks.	75 banks.	75 banks.	75 banks.	76 banks.
Loans and discounts	\$14,944,416 74	\$15,853,774 04	\$16,917,329 64	\$16,970,554 84	\$17,058,011 93
Bonds for circulation	5,307,900 00	5,357,900 00	5,387,900 00	4,967,900 00	4,991,900 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	142,750 00	199,850 00	204,200 00	218,800 00	197,650 00
Other stocks and b'ds	573,544 85	535,965 99	549,181 13	575,295 12	628,568 02
Due from res'v'ag'ts	2,674,794 40	2,038,690 78	1,589,491 80	2,056,259 66	2,903,705 04
Due from nat'l banks	988,737 65	737,383 47	716,223 46	576,676 00	937,822 52
Due from State banks	183,296 70	121,668 44	83,194 01	137,840 11	183,592 04
Real estate, &c	919,900 84	915,077 71	898,864 84	881,678 94	884,244 12
Current expenses	78,706 48	115,864 27	159,090 91	67,411 98	157,139 21
Premiums paid	40,695 16	37,243 01	40,502 59	41,406 85	42,884 29
Cash items	171,145 54	128,934 88	136,680 52	154,370 90	250,379 10
Clear'g-house exch'gs					
Bills of other banks	594,493 00	364,905 00	451,711 00	441,154 00	588,780 00
Fractional currency	7,838 50	7,551 50	8,608 29	7,570 23	7,442 12
Specie	945,732 04	1,010,059 56	1,031,868 93	1,007,982 35	1,130,113 71
Legal-tender notes	1,159,426 00	795,051 00	916,872 00	885,111 00	895,883 00
U. S. cert's of deposit					
Due from U. S. Treas	266,277 64	260,485 44	261,063 06	240,925 56	240,467 16
Total	28,989,655 54	28,530,405 09	29,202,782 18	29,280,937 54	31,148,582 26

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCIX

by States and reserve cities—Continued.

ILLINOIS.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	127 banks.	129 banks.	129 banks.	129 banks.	130 banks.
Capital stock .....	\$10,714,600 00	\$10,864,600 00	\$10,764,600 00	\$10,764,600 00	\$10,949,600 00
Surplus fund.....	3,592,504 09	3,607,572 29	3,662,997 06	3,686,030 28	3,724,571 05
Undivided profits...	1,277,415 05	1,133,456 22	1,313,711 75	1,447,587 28	1,370,873 70
Nat'l bank circulation	7,514,060 00	7,193,255 00	7,381,836 00	7,451,448 00	7,536,992 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	93,878 50	25,321 44	38,866 67	72,003 42	37,795 50
Individual deposits...	28,051,785 48	30,824,134 27	30,265,765 14	31,157,699 96	33,913,950 48
U. S. deposits.....	662,348 93	647,364 44	717,280 61	603,838 13	666,902 68
Dep'ts U.S.dis.officers	37,824 26	22,563 08	22,277 60	71,225 46	39,136 78
Due to national banks	123,076 07	125,941 74	117,658 02	140,680 87	178,499 60
Due to State banks..	500,666 84	618,067 18	586,308 02	558,516 55	613,473 48
Notes re-discounted..	13,200 00	13,371 80	39,000 00	.....	22,483 10
Bills payable .....	10,766 67	10,766 67	15,766 67	11,500 00	19,500 00
Total .....	52,592,125 89	55,086,414 13	54,926,067 54	55,965,129 95	59,073,778 27

CITY OF CHICAGO.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock .....	\$4,250,000 00	\$4,250,000 00	\$4,250,000 00	\$4,250,000 00	\$4,250,000 00
Surplus fund.....	2,470,000 00	2,470,000 00	2,470,000 00	2,475,000 00	2,635,000 00
Undivided profits.....	970,004 02	1,129,066 84	1,326,672 28	1,469,152 44	1,560,762 97
Nat'l bank circulation	941,497 00	466,597 00	539,697 00	571,097 00	628,197 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	102,675 00	4,017 25	2,793 50	76,483 25	29,439 75
Individual deposits...	23,704,816 58	23,245,565 50	26,686,593 48	28,081,461 81	39,058,451 83
U. S. deposits.....	60,453 74	49,967 67	42,787 59	16,037 76	41,916 49
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	11,970,550 76	12,054,274 56	12,203,508 93	13,651,235 09	14,795,546 27
Due to State banks ..	7,747,214 22	9,145,861 05	8,738,231 25	11,057,895 86	11,310,994 23
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	52,217,211 32	52,815,349 87	56,260,284 03	61,648,363 21	74,310,308 54

MICHIGAN.

	76 banks.	75 banks.	75 banks.	75 banks.	76 banks.
Capital stock .....	\$7,335,000 00	\$7,285,000 00	\$7,285,000 00	\$7,285,000 00	\$7,335,000 00
Surplus fund .....	1,916,818 19	1,932,306 34	1,933,806 34	2,000,264 09	1,986,545 34
Undivided profits.....	944,858 37	940,147 35	1,195,547 25	1,003,263 81	1,167,263 09
Nat'l bank circulation	4,690,485 00	4,689,365 00	4,756,985 00	4,393,460 00	4,387,830 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	133,853 79	12,607 78	9,920 61	160,286 27	18,707 12
Individual deposits...	13,689,262 75	13,214,076 68	13,091,692 61	13,791,214 67	16,006,195 22
U. S. deposits.....	23,482 34	26,715 88	40,279 08	25,962 63	26,261 57
Dep'ts U.S.dis.officers	9,530 30	12,363 30	10,175 22	6,908 61	7,176 77
Due to national banks	81,296 68	69,030 23	101,258 71	92,215 41	61,470 55
Due to State banks..	98,951 61	102,166 73	103,852 58	110,658 65	85,222 04
Notes re-discounted..	59,616 71	241,625 80	669,264 78	401,703 40	66,410 56
Bills payable.....	6,500 00	5,000 00	5,000 00	10,000 00	500 00
Total .....	28,989,655 54	28,530,405 09	29,202,782 18	29,280,937 54	31,148,582 26

CC REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1880, arranged

CITY OF DETROIT.

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	\$6,594,752 10	\$6,911,505 35	\$7,162,291 24	\$6,564,000 66	\$7,471,917 51
Bonds for circulation	1,403,400 00	1,403,400 00	1,403,400 00	1,403,400 00	1,383,400 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	36,700 00	36,700 00	35,500 00	35,000 00	35,000 00
Other stocks and b'ds	71,506 05	70,574 75	69,074 75	71,262 25	89,531 25
Due from res'v'ag'ts	999,872 66	1,309,179 20	1,025,363 55	1,459,592 52	1,606,191 93
Due from nat'l banks	441,545 68	803,394 59	534,647 87	676,735 80	658,822 29
Due from State banks	104,068 81	40,160 30	103,425 35	82,263 56	142,439 62
Real estate, &c	104,311 60	104,640 33	102,146 89	96,708 89	98,161 78
Current expenses	25,169 76	44,333 16	19,908 28	6,957 27	8,964 47
Premiums paid	1,937 50	1,937 50			
Cash items	26,953 58	64,734 38	22,013 24	66,912 73	36,129 46
Clear'g-house exch'gs	178,494 82	150,055 62	143,952 35	166,053 46	188,724 67
Bills of other banks	270,430 00	75,990 00	221,475 00	138,492 00	155,425 00
Fractional currency	10,490 94	6,227 22	8,769 04	12,131 73	7,963 38
Specie	628,674 75	706,490 46	615,811 87	657,081 36	716,582 31
Legal-tender notes	620,861 00	395,615 00	594,810 00	389,041 00	549,411 00
U. S. cert's of deposit					
Due from U. S. Treas	78,658 16	79,521 16	87,482 26	76,329 96	73,603 33
Total	12,007,827 42	12,704,459 02	12,680,662 69	12,396,763 19	13,722,268 00

WISCONSIN.

	31 banks.	31 banks.	31 banks.	31 banks.	31 banks.
	Loans and discounts	\$6,134,397 27	\$6,333,629 89	\$6,405,616 20	\$6,731,488 25
Bonds for circulation	1,778,000 00	1,778,000 00	1,854,500 00	1,979,500 00	1,979,500 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	84,850 00	75,850 00	91,160 00	140,500 00	152,750 00
Other stocks and b'ds	276,470 21	249,916 41	259,250 37	347,833 84	475,394 28
Due from res'v'ag'ts	1,479,355 02	1,578,774 81	1,459,940 81	1,323,864 21	1,374,736 13
Due from nat'l banks	837,931 32	760,443 23	732,866 33	663,319 84	775,490 73
Due from State banks	115,779 43	100,193 63	113,167 45	143,904 50	137,659 77
Real estate, &c	272,850 26	276,618 10	275,794 19	277,920 00	275,907 45
Current expenses	45,461 68	49,343 35	54,557 65	33,465 23	59,857 02
Premiums paid	6,421 09	9,066 22	10,433 05	17,908 05	18,817 38
Cash items	49,076 70	43,378 38	99,636 11	69,615 82	74,799 67
Clear'g-house exch'gs					
Bills of other banks	241,409 00	163,446 00	164,112 00	193,199 00	213,446 00
Fractional currency	5,169 70	4,186 82	4,492 11	3,827 37	2,952 63
Specie	563,819 43	604,076 97	615,631 44	601,828 73	579,116 67
Legal-tender notes	456,540 00	399,033 00	361,813 00	381,042 00	397,094 00
U. S. cert's of deposit					
Due from U. S. Treas	89,109 21	87,557 30	94,341 00	90,071 60	93,443 90
Total	12,536,640 29	12,613,314 11	12,697,275 50	13,099,287 94	13,644,802 61

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
	Loans and discounts	\$3,900,619 51	\$3,831,869 97	\$3,817,219 03	\$3,656,471 01
Bonds for circulation	615,000 00	450,000 00	450,000 00	650,000 00	650,000 00
Bonds for deposits	450,000 00	450,000 00	450,000 00	450,000 00	550,000 00
U. S. bonds on hand	1,750 00	40,200 00	3,800 00	112,400 00	
Other stocks and b'ds	252,375 16	248,501 50	261,501 50	297,842 34	360,722 50
Due from res'v'ag'ts	642,744 01	607,346 99	677,104 80	660,433 47	695,697 42
Due from nat'l banks	107,295 08	132,726 38	341,566 70	332,929 60	171,571 47
Due from State banks	59,148 91	63,036 51	60,605 67	55,833 92	84,414 75
Real estate, &c	121,308 35	121,337 32	120,519 45	120,401 49	119,666 98
Current expenses	10,725 10	12,352 38	10,017 37	13,423 48	8,047 83
Premiums paid	148 88				
Cash items	3,887 39	4,827 02	3,652 70	6,885 48	3,896 64
Clear'g-house exch'gs	155,693 42	135,219 76	192,842 96	131,453 25	275,997 35
Bills of other banks	17,150 00	12,979 00	22,388 00	14,807 00	21,726 00
Fractional currency	5,317 31	2,296 59	4,614 29	2,438 18	2,405 00
Specie	427,276 95	349,926 00	370,358 00	272,918 00	317,948 00
Legal-tender notes	489,465 00	394,482 00	589,976 00	440,873 00	376,779 00
U. S. cert's of deposit					
Due from U. S. Treas	34,303 55	25,250 00	27,250 00	28,300 00	35,250 00
Total	7,292,268 98	6,882,341 42	7,403,256 41	7,247,409 62	7,562,766 71

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCI

by States and reserve cities—Continued.

CITY OF DETROIT.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock .....	\$2,100,000 00	\$2,100,000 00	\$2,100,000 00	\$2,100,000 00	\$2,100,000 00
Surplus fund .....	715,000 00	715,000 00	715,000 00	800,000 00	800,000 00
Undivided profits.....	552,187 55	622,199 26	606,726 63	504,796 35	484,118 38
Nat'l bank circulation	1,239,777 00	1,225,177 00	1,214,847 00	1,207,947 00	1,227,147 00
State bank circulation					
Dividends unpaid....	33,527 00	1,165 90	2,835 00	56,590 00	14,232 50
Individual deposits ..	5,723,851 28	6,436,724 55	6,414,962 36	6,064,482 88	7,120,988 58
U. S. deposits.....	216,147 25	117,959 55	229,529 81	289,036 23	228,960 58
Dep'ts U.S.dis.officers	142,695 17	327,510 69	185,636 10	172,969 34	237,583 82
Due to national banks	702,418 46	580,304 31	568,674 91	623,345 72	816,705 12
Due to State banks...	582,223 71	578,418 66	641,830 88	577,595 67	692,532 02
Notes re-discounted..					
Bills payable .....					
Total .....	12,007,827 42	12,704,459 02	12,680,062 69	12,396,763 19	13,722,268 00

WISCONSIN.

	31 banks.	31 banks.	31 banks.	31 banks.	31 banks.
Capital stock .....	\$2,350,000 00	\$2,375,000 00	\$2,375,000 00	\$2,375,000 00	\$2,375,000 00
Surplus fund .....	684,452 28	699,260 34	699,260 34	700,260 34	696,000 33
Undivided profits.....	376,341 23	347,387 66	385,787 44	423,043 86	438,931 17
Nat'l bank circulation	1,569,266 00	1,560,126 00	1,626,163 00	1,663,863 00	1,745,563 00
State bank circulation					
Dividends unpaid....	14,855 09	240 00	200 00	13,935 00	1,264 00
Individual deposits ..	7,302,088 01	7,425,812 97	7,441,375 97	7,822,627 87	8,259,950 89
U. S. deposits.....	63,227 43	38,547 21	111,542 36	62,056 26	56,651 14
Dep'ts U.S.dis.officers	12,745 86	9,585 33	9,109 43	8,348 25	7,714 56
Due to national banks	22,620 42	22,691 22	17,592 32	11,182 54	21,018 53
Due to State banks...	130,983 17	124,542 54	7,394 98	18,774 73	22,551 55
Notes re-discounted..			23,653 63		20,000 00
Bills payable .....	10,120 84	10,120 84	196 09	196 09	157 44
Total .....	12,536,640 29	12,613,314 11	12,697,275 50	13,099,287 94	13,644,802 61

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00
Surplus fund .....	220,000 00	225,000 00	225,000 00	225,000 00	235,000 00
Undivided profits.....	198,819 15	187,295 29	210,161 00	213,770 84	228,582 11
Nat'l bank circulation	553,500 00	405,000 00	405,000 00	530,000 00	585,000 00
State bank circulation					
Dividends unpaid....	786 00			2,820 00	
Individual deposits ..	3,497,346 61	3,699,661 07	3,715,020 33	3,874,262,37	4,075,474 81
U. S. deposits.....	157,730 66	173,654 39	228,663 45	178,987 21	173,048 43
Dep'ts U.S.dis.officers	230,781 35	202,151 85	191,304 54	231,527 76	264,046 04
Due to national banks	1,055,122 43	832,578 64	1,156,509 96	880,951 15	870,487 09
Due to State banks...	587,053 05	482,000 18	575,597 13	460,090 29	481,128 23
Notes re-discounted..	141,069 73	25,000 00	46,000 00		
Bills payable .....					
Total .....	7,292,208 98	6,882,341 42	7,403,256 41	7,247,409 62	7,562,766 71

CCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1880, arranged

I O W A.

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	75 banks.	74 banks.	74 banks.	76 banks.	76 banks.
Loans and discounts.	\$12,254,130 76	\$12,819,732 95	\$12,897,009 37	\$12,814,795 04	\$13,725,449 82
Bonds for circulation.	4,757,000 00	4,635,000 00	4,700,000 00	4,901,000 00	5,049,500 00
Bonds for deposits.	75,000 00	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds on hand.	339,800 00	472,450 00	577,100 00	528,050 00	699,450 00
Other stocks and b'ds.	693,027 21	896,604 98	850,066 59	879,442 37	1,027,707 09
Due from res' veag'ts.	2,131,012 85	2,493,641 83	2,833,620 06	3,393,831 71	2,903,305 50
Due from nat'l banks.	1,095,284 25	1,510,863 71	1,439,141 09	1,546,094 52	1,669,516 94
Due from State banks.	199,271 67	263,049 49	300,261 84	639,126 02	349,366 16
Real estate, &c.	908,908 86	883,442 58	871,271 49	893,169 42	898,372 07
Current expenses.	120,289 49	185,768 36	201,587 08	160,181 51	161,723 92
Premiums paid.	44,629 98	50,267 80	51,029 77	62,211 91	65,394 62
Cash items.	179,079 42	130,826 53	173,188 83	169,389 11	198,371 62
Clear g-house exch'gs.					
Bills of other banks.	629,003 00	567,194 00	569,747 00	553,518 00	492,158 00
Fractional currency.	7,638 20	8,960 64	8,352 38	7,070 34	8,210 96
Specie.	981,700 92	1,119,933 14	1,216,792 26	1,157,491 97	1,161,716 57
Legal-tender notes.	1,308,213 00	1,195,637 00	1,268,600 00	1,181,334 00	1,231,344 00
U. S. cert's of deposit.	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
Due from U. S. Treas.	242,214 32	248,121 73	236,265 44	244,735 47	250,658 79
Total.	25,996,204 01	27,545,894 74	28,298,965 15	29,234,441 39	29,997,246 06

MINNESOTA.

	30 banks.	28 banks.	28 banks.	28 banks.	27 banks.
Loans and discounts.	\$12,320,870 94	\$13,068,193 64	\$13,454,467 52	\$13,693,946 03	\$15,037,773 72
Bonds for circulation.	2,299,500 00	2,049,500 00	2,099,500 00	2,123,500 00	2,073,500 00
Bonds for deposits.	450,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand.	2,600 00	105,050 00	51,600 00	59,050 00	51,900 00
Other stocks and b'ds.	367,675 55	221,106 03	235,136 59	293,012 08	480,416 89
Due from res' veag'ts.	1,434,091 89	1,210,263 77	1,187,316 61	2,904,413 17	1,876,298 66
Due from nat'l banks.	624,945 04	497,652 51	542,123 68	789,635 05	1,020,233 59
Due from State banks.	143,686 23	159,341 06	179,894 89	240,185 30	332,744 90
Real estate, &c.	422,070 75	484,419 62	486,292 62	477,352 13	394,185 43
Current expenses.	64,368 29	66,771 02	111,638 07	68,438 08	64,167 47
Premiums paid.	10,780 12	7,230 00	7,230 00	3,962 25	2,946 25
Cash items.	82,780 28	50,218 95	98,085 42	91,630 54	106,293 20
Clear g-house exch'gs.	67,170 34	46,755 87	71,846 16	57,613 69	143,649 14
Bills of other banks.	476,925 00	143,404 00	236,845 00	206,932 00	279,455 00
Fractional currency.	3,258 31	2,913 58	2,560 40	2,635 95	2,968 84
Specie.	534,563 67	454,441 51	443,092 24	491,256 79	767,544 31
Legal-tender notes.	916,530 00	638,251 00	681,678 00	698,001 00	849,160 00
U. S. cert's of deposit.					
Due from U. S. Treas.	107,935 15	92,158 48	96,995 85	97,539 73	106,435 18
Total.	20,328,851 56	19,797,071 04	20,486,212 99	22,799,103 79	24,089,672 58

MISSOURI.

	16 banks.	16 banks.	16 banks.	16 banks.	17 banks.
Loans and discounts.	\$2,765,278 61	\$2,759,643 93	\$2,927,344 78	\$2,925,613 24	\$3,681,292 90
Bonds for circulation.	1,080,000 00	1,046,950 00	1,280,000 00	1,280,000 00	1,310,000 00
Bonds for deposits.					
U. S. bonds on hand.	70,800 00	142,350 00	225,200 00	222,300 00	245,000 00
Other stocks and b'ds.	787,811 14	789,626 91	793,951 12	806,103 90	915,222 64
Due from res' veag'ts.	764,984 55	1,049,680 45	716,767 89	940,478 86	869,725 79
Due from nat'l banks.	81,061 68	95,654 83	129,047 46	119,740 17	161,702 02
Due from State banks.	127,390 03	186,897 92	132,808 41	99,086 72	189,217 94
Real estate, &c.	228,802 35	223,399 00	230,122 14	211,139 20	183,246 88
Current expenses.	30,446 26	48,336 31	51,766 22	41,862 21	37,038 87
Premiums paid.	2,774 18	5,217 68	5,738 18	5,539 02	4,301 93
Cash items.	51,554 16	35,192 30	37,605 26	35,859 25	36,854 65
Clear g-house exch'gs.	9,448 49	7,315 93	13,768 41	9,889 19	63,217 77
Bills of other banks.	174,149 00	171,429 00	183,785 00	179,181 00	188,508 00
Fractional currency.	1,260 57	1,090 56	751 14	680 73	1,217 55
Specie.	146,069 80	144,736 27	142,488 02	151,883 97	190,173 24
Legal-tender notes.	310,046 00	257,131 00	334,346 00	343,848 00	294,756 00
U. S. cert's of deposit.					
Due from U. S. Treas.	55,787 42	47,579 60	61,424 60	59,431 90	60,912 95
Total.	6,687,664 24	7,011,631 69	7,256,914 63	7,432,637 36	8,423,389 13



REPORT OF THE COMPTROLLER OF THE CURRENCY. CCHH

by States and reserve cities—Continued.

I O W A .

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	75 banks.	74 banks.	74 banks.	76 banks.	76 banks.
Capital stock .....	\$5,800,000 00	\$5,750,000 00	\$5,750,000 00	\$5,950,000 00	\$5,950,000 00
Surplus fund .....	1,435,432 28	1,461,076 93	1,483,691 18	1,508,939 80	1,542,083 00
Undivided profits.....	763,127 70	633,664 09	736,226 60	802,044 78	747,712 76
Nat'l bank circulation	4,199,758 00	4,071,378 00	4,086,518 00	4,243,973 00	4,414,103 00
State bank circulation					
Dividends unpaid....	63,114 50	55,074 66	57,137 66	75,008 16	50,758 50
Individual deposits...	12,505,061 05	14,171,525 44	14,714,420 73	15,249,959 91	15,770,134 05
U. S. deposits.....	37,693 47	35,084 35	61,822 69	36,229 48	37,125 28
Dep'ts U. S. dis. officers	10,336 88	15,982 07	7,850 62	21,328 19	34,736 28
Due to national banks	494,207 48	453,158 34	520,611 64	485,699 72	475,318 32
Due to State banks...	556,533 52	779,540 14	838,012 72	835,298 96	894,116 54
Notes re-discounted..	130,939 13	119,410 72	31,673 31	25,959 39	81,158 33
Bills payable.....			11,000 00		
Total .....	25,996,204 01	27,545,894 74	28,298,965 15	29,234,441 39	29,997,246 06

M I N N E S O T A .

	30 banks.	28 banks.	28 banks.	28 banks.	27 banks.
Capital stock .....	\$5,150,000 00	\$4,925,000 00	\$4,925,000 00	\$4,925,000 00	\$4,900,000 00
Surplus fund.....	949,003 67	908,511 11	903,511 11	965,011 11	981,725 88
Undivided profits.....	580,220 98	462,821 93	629,298 95	595,452 54	588,197 65
Nat'l bank circulation	2,050,998 00	1,824,937 00	1,874,337 00	1,860,642 00	1,845,234 00
State bank circulation					
Dividends unpaid....	8,370 00	6,896 00	5,161 00	29,040 00	5,236 00
Individual deposits...	9,756,730 77	9,925,206 83	10,115,361 04	11,820,571 20	12,659,432 88
U. S. deposits.....	82,989 47	77,687 60	153,537 73	105,457 74	78,017 67
Dep'ts U. S. dis. officers	366,437 23	382,038 98	294,772 68	302,931 99	272,976 92
Due to national banks	712,873 01	538,079 59	676,267 28	872,519 69	1,528,781 00
Due to State banks...	481,995 61	612,173 48	649,394 72	1,165,059 50	1,165,070 15
Notes re-discounted..	169,232 82	133,718 52	249,661 48	161,418 02	65,000 43
Bills payable.....	20,000 00		10,000 00		
Total .....	20,328,851 56	19,797,071 94	20,486,212 99	22,799,103 79	24,089,672 58

M I S S O U R I .

	16 banks.	16 banks.	16 banks.	16 banks.	17 banks.
Capital stock.....	\$1,400,000 00	\$1,400,000 00	\$1,400,000 00	\$1,400,000 00	\$1,705,000 00
Surplus fund.....	323,904 75	334,404 75	339,404 75	341,554 75	367,554 75
Undivided profits.....	254,196 13	226,960 85	253,682 00	237,980 56	280,216 04
Nat'l bank circulation	962,853 00	930,172 00	1,108,177 00	1,121,253 00	1,141,953 00
State bank circulation					
Dividends unpaid....	16,562 50	629 50	501 50	1,591 50	12,972 50
Individual deposits..	3,397,383 46	3,794,188 12	3,846,084 64	3,991,611 67	4,300,178 41
U. S. deposits.....					
Dep'ts U. S. dis. officers					
Due to national banks	73,785 41	73,088 49	53,669 89	65,682 92	229,490 47
Due to State banks...	225,092 64	224,444 48	235,324 35	248,222 46	330,863 46
Notes re-discounted..	20,000 00				30,000 00
Bills payable.....	13,886 35	27,743 50	20,070 50	24,740 50	25,160 50
Total .....	6,687,664 24	7,011,631 69	7,256,914 63	7,432,637 36	8,423,389 13

CCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1880, arranged

CITY OF ST. LOUIS.

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	\$9,898,865 72	\$9,437,791 55	\$8,284,138 24	\$8,614,576 14	\$10,251,489 74
Bonds for circulation	860,000 00	860,000 00	860,000 00	860,000 00	1,310,000 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	195,500 00	278,000 00	462,100 00	535,450 00	439,850 00
Other stocks and b'ds	432,801 88	411,279 11	411,339 11	447,499 11	450,162 10
Due from res' veag'ts	623,050 57	649,892 39	1,566,609 49	1,947,426 45	919,420 74
Due from nat'l banks	558,548 05	441,829 48	736,146 63	1,188,735 92	312,231 00
Due from State banks	207,424 01	241,733 62	190,136 41	253,269 59	241,555 76
Real estate, &c	253,381 40	256,618 10	249,965 06	236,587 61	240,109 87
Current expenses	9,561 59	76,569 07	8,181 19	49,047 27	130,735 78
Premiums paid	8,949 64	20,840 89	43,066 89	20,936 39	14,537 14
Cash items	49,782 29	56,135 34	31,713 66	58,372 79	64,756 92
Clear'g-house exch'gs	508,135 44	753,715 71	882,477 27	853,957 28	1,097,886 67
Bills of other banks	236,412 00	249,168 00	337,932 00	147,333 00	145,559 00
Fractional currency	3,613 94	3,929 88	4,260 09	3,246 26	3,256 27
Specie	568,863 35	682,048 40	867,356 75	675,230 40	702,411 05
Legal-tender notes	1,573,500 00	1,710,000 00	2,427,000 00	1,440,000 00	1,352,000 00
U. S. cert's of deposit	150,000 00	150,000 00	56,000 00	56,000 00	56,000 00
Due from U. S. Treas	50,684 50	56,634 50	49,684 50	47,474 50	58,934 50
Total	16,289,982 26	16,660,196 04	17,710,157 28	17,629,142 71	17,984,896 54

KANSAS.

	12 banks.	12 banks.	12 banks.	12 banks.	13 banks.
Loans and discounts	\$1,965,981 15	\$1,821,655 64	\$1,862,598 93	\$2,038,687 67	\$2,508,754 34
Bonds for circulation	710,000 00	620,000 00	670,000 00	670,000 00	755,000 00
Bonds for deposits	375,000 00	375,000 00	375,000 00	375,000 00	375,000 00
U. S. bonds on hand	62,400 00	1,39,000 00	50,500 00	30,300 00	40,350 00
Other stocks and b'ds	40,974 61	24,073 36	47,915 51	46,979 15	50,094 35
Due from res' veag'ts	397,900 63	410,811 18	667,366 57	631,914 10	562,293 37
Due from nat'l banks	199,686 89	235,774 58	244,447 75	277,937 55	270,112 92
Due from State banks	107,875 63	100,483 01	147,217 99	148,037 28	328,252 11
Real estate, &c	166,567 76	159,351 45	161,425 73	155,730 74	153,776 25
Current expenses	22,349 54	20,358 49	31,614 84	22,568 24	28,097 85
Premiums paid	10,028 15	9,338 33	7,183 33	8,188 33	10,782 08
Cash items	77,735 30	50,018 90	22,659 11	36,418 92	45,126 97
Clear'g-house exch'gs	190,056 60	149,254 00	160,820 00	119,938 00	165,974 00
Bills of other banks	2,663 19	2,322 32	2,176 33	1,689 44	1,577 88
Fractional currency	161,745 06	161,489 33	169,979 01	179,024 14	205,633 41
Specie	320,765 00	338,105 00	287,682 00	261,904 00	326,411 00
U. S. cert's of deposit					
Due from U. S. Treas	38,566 02	40,699 05	37,945 10	39,613 30	42,563 65
Total	4,849,374 90	4,657,734 64	4,885,937 20	5,063,930 86	5,871,800 18

NEBRASKA.

	10 banks.	19 banks.	10 banks.	11 banks.	12 banks.
Loans and discounts	\$3,677,274 46	\$3,563,714 90	\$3,544,757 34	\$3,490,916 67	\$4,271,793 21
Bonds for circulation	759,000 00	568,000 00	568,000 00	701,000 00	739,000 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand		142,000 00	149,500 00	11,500 00	375,650 00
Other stocks and b'ds	176,392 19	201,033 00	185,496 54	180,959 20	208,501 67
Due from res' veag'ts	477,131 12	308,629 50	490,672 69	1,013,812 86	1,024,879 08
Due from nat'l banks	178,221 85	165,053 72	269,194 84	339,829 16	271,171 59
Due from State banks	169,982 75	139,175 29	158,825 99	425,573 37	449,426 17
Real estate, &c	162,599 20	198,899 70	197,724 70	212,527 05	248,029 90
Current expenses	32,636 53	36,729 56	26,374 51	39,520 98	33,232 11
Premiums paid	4,000 00	4,000 00	4,000 00	5,736 61	5,955 92
Cash items	200,326 37	161,392 19	173,320 83	225,607 83	368,469 72
Clear'g-house exch'gs					
Bills of other banks	125,522 00	142,959 00	141,646 00	122,890 00	163,628 00
Fractional currency	2,611 27	2,051 57	2,225 84	2,829 11	3,307 64
Specie	317,946 44	345,057 49	238,534 10	338,700 65	306,722 36
Legal-tender notes	309,032 00	214,946 00	276,328 00	233,433 00	261,401 00
U. S. cert's of deposit					
Due from U. S. Treas	40,827 76	27,124 78	27,222 98	35,595 00	41,353 10
Total	6,923,503 94	6,570,766 61	6,723,824 36	7,735,431 49	9,127,526 47

by States and reserve cities—Continued.

**CITY OF ST. LOUIS.**

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock.....	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00	\$2,950,000 00
Surplus fund.....	770,557 94	770,557 94	770,557 94	750,560 37	553,181 29
Undivided profits....	138,786 17	281,853 30	315,728 70	258,634 01	286,476 75
Nat'l bank circulation	769,790 00	773,600 00	770,490 00	762,390 00	1,176,190 00
State bank circulation					
Dividends unpaid....	89,939 68	9,796 18	24,150 18	72,926 18	12,861 68
Individual deposits...	5,353,534 41	5,392,199 83	6,014,760 05	5,586,392 62	5,955,254 53
U. S. deposits.....	131,348 34	95,345 85	140,363 77	149,397 12	115,620 23
Dep'ts U.S.dis.officers					
Due to national banks	2,394,821 25	2,472,070 53	2,478,601 67	2,631,141 01	2,172,938 22
Due to State banks...	3,963,928 21	4,101,682 41	4,545,555 97	4,768,301 40	4,026,991 09
Notes re-discounted..	324,876 26	113,000 00			285,382 75
Bills payable.....	301,500 00				450,000 00
Total .....	16,289,082 26	16,660,196 04	17,710,157 28	17,629,142 71	17,984,896 54

**KANSAS.**

	12 banks.	12 banks.	12 banks.	12 banks.	13 banks.
Capital stock.....	\$875,000 00	\$875,000 00	\$875,000 00	\$875,000 00	\$925,000 00
Surplus fund.....	194,050 00	212,460 00	212,460 00	214,460 00	225,210 00
Undivided profits....	146,505 32	106,211 47	118,908 43	121,737 63	141,793 38
Nat'l bank circulation	638,980 00	557,980 00	602,980 00	602,980 00	679,460 00
State bank circulation					
Dividends unpaid....				1,500 00	
Individual deposits...	2,461,927 85	2,358,463 09	2,548,217 83	2,692,438 70	3,239,286 86
U. S. deposits.....	61,479 79	119,082 25	150,484 84	156,737 32	142,426 91
Dep'ts U.S.dis.officers	217,544 16	170,102 20	150,816 65	130,445 01	203,848 65
Due to national banks	65,087 11	18,157 29	18,599 21	20,213 71	20,014 12
Due to State banks...	170,886 99	227,642 34	206,124 19	239,944 99	209,859 53
Notes re-discounted..	17,913 77	2,546 00	2,346 00	8,473 50	69,900 73
Bills payable.....		10,000 00			15,000 00
Total .....	4,849,374 99	4,657,734 64	4,885,937 20	5,063,930 86	5,871,800 18

**NEBRASKA.**

	10 banks.	10 banks.	10 banks.	11 banks.	12 banks.
Capital stock.....	\$850,000 00	\$850,000 00	\$850,000 00	\$850,000 00	\$910,000 00
Surplus fund.....	247,600 00	250,100 00	250,500 00	250,500 00	294,000 00
Undivided profits....	222,600 26	180,242 14	173,608 83	204,750 99	198,893 84
Nat'l bank circulation	683,100 00	511,150 00	569,750 00	584,650 00	665,050 00
State bank circulation					
Dividends unpaid....	1,622 50	4,122 50	1,234 00	2,500 00	5,000 00
Individual deposits...	3,601,377 48	3,633,732 71	3,742,746 37	4,542,091 45	5,242,391 78
U. S. deposits.....	66,919 99	55,941 08	141,408 21	104,940 05	118,647 64
Dep'ts U.S.dis.officers	258,224 60	206,375 87	153,738 07	211,313 60	196,085 00
Due to national banks	359,473 71	292,337 40	298,643 05	469,344 87	651,872 38
Due to State banks...	345,371 33	334,056 40	420,336 90	515,340 53	728,085 83
Notes re-discounted..	287,214 02	252,708 51	181,858 93		117,500 00
Bills payable.....					
Total .....	6,923,503 94	6,570,766 61	6,723,824 36	7,735,431 49	9,127,526 47

CCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1880, arranged

COLORADO.

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	14 banks.	14 banks.	14 banks.	15 banks.	17 banks.
Loans and discounts	\$5,222,431 10	\$5,628,576 36	\$6,172,711 03	\$5,929,311 16	\$6,510,663 31
Bonds for circulation	940,000 00	940,000 00	940,000 00	980,000 00	1,130,000 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	52,400 00	288,100 00	52,450 00	97,800 00	52,400 00
Other stocks and b'ds	649,499 09	745,485 94	605,702 85	593,723 75	656,132 37
Due from res'v'ag'ts	2,551,048 10	1,780,924 18	1,625,069 20	2,571,414 08	2,689,832 88
Due from nat'l banks	806,955 09	533,433 73	435,588 35	597,558 18	767,701 48
Due from State banks	396,898 33	498,911 14	557,628 39	682,553 35	619,259 72
Real estate, &c	148,009 45	179,836 15	171,650 10	176,678 40	175,620 43
Current expenses	58,865 51	66,619 05	42,781 43	25,075 50	46,577 04
Premiums paid	5,000 00	2,500 00	2,500 00	7,710 00	16,993 00
Cash items	166,808 32	101,703 62	247,662 52	186,890 45	210,350 81
Clear'g-house exch'gs					
Bills of other banks	218,529 00	195,686 00	197,303 00	267,434 00	240,438 00
Fractional currency	1,382 41	2,430 90	1,437 41	1,446 36	1,211 95
Specie	290,074 64	397,637 59	289,733 24	306,733 05	655,825 50
Legal-tender notes	739,167 00	609,110 00	727,943 00	773,446 00	626,903 00
U. S. cert's of deposit.					
Due from U. S. Treas	76,567 21	68,983 67	58,667 87	74,552 27	75,072 37
Total	12,523,635 25	12,239,938 33	12,326,828 99	13,472,326 55	14,674,981 86

NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$107,545 15	\$116,696 52	\$137,533 62	\$156,941 22	\$181,229 89
Bonds for circulation	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds		1,679 94			8,008 14
Due from res'v'ag'ts	5,058 21	1,470 31	1,948 75	1,297 49	2,309 45
Due from nat'l banks			100 00		
Due from State banks		552 01	1,515 91	2,269 47	1,791 16
Real estate, &c	3,288 84	3,308 34	3,308 34	3,308 34	3,353 34
Current expenses		1,618 25	2,972 73		2,399 76
Premiums paid	3,225 00	3,225 00	3,225 00	3,225 00	3,225 00
Cash items	490 00		120 85	510 00	
Clear'g-house exch'gs					
Bills of other banks		2,355 00	170 00	520 00	1,935 00
Fractional currency					
Specie	46,923 98	50,912 13	48,507 68	26,033 53	40,207 69
Legal-tender notes	244 00	1,343 00	782 00		2,519 00
U. S. cert's of deposit.					
Due from U. S. Treas	1,800 00	1,800 00	1,800 00	1,800 00	2,200 00
Total	208,575 18	224,960 50	241,202 88	236,687 05	289,178 41

CALIFORNIA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts	\$3,329,936 81	\$3,310,627 87	\$3,302,558 75	\$3,598,806 21	\$4,195,237 53
Bonds for circulation	1,114,000 00	1,114,000 00	1,167,000 00	1,167,000 00	1,214,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	53,500 00	105,400 00	40,100 00	70,250 00	106,200 00
Other stocks and b'ds	161,945 36	159,854 92	183,653 19	178,627 95	193,667 07
Due from res'v'ag'ts	328,972 63	315,320 95	388,706 54	450,050 90	469,465 88
Due from nat'l banks	59,257 38	16,175 08	85,059 00	16,766 33	8,951 53
Due from State banks	588,030 27	312,618 65	518,574 00	410,628 23	606,747 53
Real estate, &c	280,364 44	288,225 19	325,744 19	299,240 17	309,850 01
Current expenses	6,529 15	29,305 46	38,110 25	24,705 68	41,689 95
Premiums paid	13,033 22	18,165 47	18,641 89	23,088 80	31,689 47
Cash items	75,756 70	39,893 34	45,867 98	45,502 13	45,915 33
Clear'g-house exch'gs					
Bills of other banks	23,004 00	10,337 00	38,045 00	64,987 00	84,625 00
Fractional currency	8 07	100 65	58 28	9 50	28 70
Specie	843,954 12	1,041,790 79	1,027,966 69	952,978 33	801,729 04
Legal-tender notes	10,211 00	8,534 00	9,701 00	13,441 00	15,782 00
U. S. cert's of deposit					
Due from U. S. Treas	39,130 00	39,130 00	40,615 00	41,265 00	41,030 00
Total	6,977,633 15	6,859,479 37	7,280,381 76	7,407,347 23	8,216,109 04

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCVII

by States and reserve cities—Continued.

COLORADO.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	14 banks.	14 banks.	14 banks.	15 banks.	17 banks.
Capital stock .....	\$1,070,000 00	\$1,070,000 00	\$1,070,000 00	\$1,190,000 00	\$1,276,800 00
Surplus fund.....	320,000 00	333,000 00	358,300 00	409,300 00	468,000 00
Undivided profits....	247,787 47	283,436 71	310,873 12	302,010 87	324,797 00
Nat'l bank circulation	846,000 00	834,900 00	836,160 00	869,700 00	984,900 00
State bank circulation					
Dividends unpaid....	5,000 00		1,080 00	15,855 00	505 00
Individual deposits ..	8,753,579 09	8,737,716 75	8,734,951 50	9,815,710 05	10,352,358 27
U. S. deposits .....	118,396 66	108,854 93	130,034 07	50,750 40	43,851 10
Dep'ts U.S.dis.officers	102,483 65	67,949 77	93,015 74	118,976 96	91,907 74
Due to national banks	506,057 57	390,286 74	274,742 97	235,896 10	560,915 85
Due to State banks...	556,330 81	413,736 43	517,698 59	444,127 17	570,946 90
Notes re-discounted..					
Bills payable.....					
Total .....	12,523,635 25	12,239,938 33	12,326,828 99	13,472,326 55	14,674,981 86

NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$75,000 00
Surplus fund.....		2,036 04	2,036 04	2,036 04	8,786 02
Undivided profits....	4,996 75	2,223 25	5,256 52	6,277 98	6,033 38
Nat'l bank circulation	36,000 00	36,000 00	36,000 00	36,000 00	36,000 00
State bank circulation					
Dividends unpaid....					
Individual deposits ..	85,592 80	101,295 79	100,233 45	97,168 47	114,237 18
U. S. deposits .....					
Dep'ts U.S.dis.officers					
Due to national banks	18,969 37	24,427 54	35,590 03	35,390 50	9,905 89
Due to State banks...	13,016 26	8,977 88	12,086 84	9,814 06	39,215 94
Notes re-discounted..					
Bills payable.....					
Total .....	208,575 18	224,960 50	241,202 88	236,657 05	289,178 41

CALIFORNIA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock .....	\$1,750,000 00	\$1,770,000 00	\$1,770,000 00	\$1,770,000 00	\$1,800,000 00
Surplus fund.....	207,419 67	213,997 81	254,327 40	258,677 07	264,612 35
Undivided profits....	177,507 73	177,022 87	210,238 64	221,375 91	221,067 17
Nat'l bank circulation	948,525 00	943,935 00	947,635 00	943,750 00	1,000,465 00
State bank circulation					
Dividends unpaid....	13,542 67	3,237 09	3,166 51	13,298 26	12,733 47
Individual deposits ..	3,720,520 62	3,493,520 55	3,815,430 44	3,825,006 33	4,490,034 54
U. S. deposits .....	9,865 69	6,480 82	4,678 36	20,652 75	2,291 26
Dep'ts U.S.dis.officers					143 20
Due to national banks	4,045 60	98,175 13	59,071 44	38,908 19	52,691 63
Due to State banks...	146,206 17	243,110 10	165,833 97	280,678 72	282,070 42
Notes re-discounted..					
Bills payable.....			50,000 00	35,000 00	90,000 00
Total .....	6,977,633 15	6,859,479 37	7,280,381 76	7,407,347 23	8,216,109 04

CCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1880, arranged*

**CITY OF SAN FRANCISCO.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$2,253,004 83	\$2,063,179 82	\$2,045,354 75	\$2,054,486 16	\$2,280,902 79
Bonds for circulation	600,000 00	600,000 00	600,000 00	600,000 00	600,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds					
Due from res'v'g'ts					
Due from nat'l banks	48,132 37	109,417 03	247,712 96	225,028 83	169,383 28
Due from State banks	131,157 95	125,702 61	156,988 75	185,011 73	183,930 34
Real estate, &c	12,539 77	12,039 77	11,617 81	11,117 81	10,367 81
Current expenses		812 60	751 40		33 00
Premiums paid	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Cash items	430 70	919 35	339 35	338 10	230 30
Clear'g-house exch'gs	844 96	40,408 97	98,282 12	70,314 23	125,503 92
Bills of other banks	12,880 00	28,300 00	27,480 00	3,740 00	5,675 00
Fractional currency	15 37	14 34	7 65	66 11	9 48
Specie	759,330 00	675,700 00	736,870 00	1,108,200 00	1,183,730 00
Legal-tender notes	2,000 00	2,130 00	1,330 00	4,310 00	7,837 00
U. S. cert's of deposit					
Due from U. S. Treas.					
Total	3,830,485 95	3,668,624 49	3,935,034 79	4,272,612 97	4,577,602 92

**OREGON.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$1,025,180 26	\$939,418 59	\$981,250 08	\$862,594 74	\$1,021,696 60
Bonds for circulation	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	4,700 00	4,700 00	15,350 00	90,950 00	153,400 00
Other stocks and b'ds	175,477 86	179,559 84	193,997 44	186,469 74	404,790 78
Due from res'v'g'ts	63,810 46	113,526 82	135,754 48	467,623 26	198,066 54
Due from nat'l banks	4,454 13	8,577 65	8,457 60	19,142 39	5,423 87
Due from State banks	73,066 30	44,018 70	191,241 32	68,690 86	59,632 96
Real estate, &c					
Current expenses	15,239 57	4,785 25	9,852 30	15,179 80	6,993 55
Premiums paid	265 50		860 62	10,934 12	23,767 75
Cash items	893 82	1,059 68	1,068 58	1,725 81	1,486 81
Clear'g-house exch'gs					
Bills of other banks	37,500 00	4,400 00	5,500 00	24,100 00	3,800 00
Fractional currency					
Specie	259,954 12	386,713 16	354,212 09	323,481 14	347,143 01
Legal-tender notes	41,000 00	5,400 00	15,700 00	17,700 00	2,200 00
U. S. cert's of deposit					
Due from U. S. Treas	14,638 30	11,847 15	15,650 00	18,942 00	25,929 40
Total	2,466,090 32	2,454,006 93	2,678,894 51	2,857,533 86	3,004,331 27

**DAKOTA.**

	6 banks.	6 banks.	7 banks.	7 banks.	8 banks.
Loans and discounts	\$888,275 56	\$917,523 63	\$997,120 06	\$1,031,788 36	\$1,173,782 50
Bonds for circulation	245,000 00	245,000 00	295,000 00	295,000 00	345,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	2,350 00	2,500 00	2,500 00		
Other stocks and b'ds	42,609 97	63,463 89	67,812 99	80,839 95	91,967 78
Due from res'v'g'ts	130,704 00	113,601 40	137,664 18	92,445 40	176,422 43
Due from nat'l banks	206,016 35	168,510 17	207,082 10	249,265 26	416,498 27
Due from State banks	120,707 62	152,470 95	98,252 04	182,328 79	221,156 43
Real estate, &c	70,255 50	71,137 25	73,384 00	75,792 70	103,530 53
Current expenses	9,815 30	17,886 01	22,086 60	13,052 99	14,366 31
Premiums paid	4,865 63	4,865 63	11,415 63	11,415 63	6,315 63
Cash items	12,435 35	8,965 75	9,276 35	11,901 08	20,535 96
Clear'g-house exch'gs					
Bills of other banks	62,895 00	42,482 00	42,745 00	64,092 00	81,241 00
Fractional currency	543 32	218 53	244 05	141 74	197 79
Specie	83,989 42	87,600 90	81,486 69	93,963 43	90,683 92
Legal-tender notes	160,449 00	131,181 00	146,170 00	132,750 00	148,223 00
U. S. cert's of deposit					
Due from U. S. Treas	11,025 00	11,025 00	9,325 00	13,275 00	15,525 00
Total	2,101,937 02	2,088,432 11	2,251,564 69	2,398,052 33	2,955,446 55

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCIX

by States and reserve cities—Continued.

CITY OF SAN FRANCISCO.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$1,500,000 00	\$1,500,000 00	\$1,500,000 00	\$1,500,000 00	\$1,500,000 00
Surplus fund .....	164,675 73	171,004 33	174,004 33	174,004 33	179,603 36
Undivided profits.....	78,039 41	70,636 21	65,848 03	95,026 38	91,592 51
Nat'l bank circulation	462,730 00	462,505 00	449,000 00	439,670 00	333,805 00
State bank circulation	-----	-----	-----	-----	-----
Dividends unpaid....	873 50	633 50	2,065 50	378 00	1,342 00
Individual deposits...	1,185,952 78	1,105,928 04	1,359,792 62	1,659,397 32	1,674,654 31
U. S. deposits.....	-----	-----	-----	-----	-----
Dep'ts U.S.dis.officers	-----	-----	-----	-----	-----
Due to national banks	220,367 08	227,289 60	168,817 29	153,148 38	189,851 74
Due to State banks...	217,847 45	130,627 21	215,507 02	250,988 56	606,754 00
Notes re-discounted..	-----	-----	-----	-----	-----
Bills payable.....	-----	-----	-----	-----	-----
Total .....	3,830,485 95	3,668,624 49	3,935,034 79	4,272,612 97	4,577,602 92

OREGON.

	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.....	359,925 39	352,139 36	366,884 59	386,547 75	320,686 74
Nat'l bank circulation	221,090 00	221,990 00	221,390 00	217,290 00	223,090 00
State bank circulation	-----	-----	-----	-----	-----
Dividends unpaid....	15,000 00	-----	-----	-----	15,000 00
Individual deposits...	1,033,231 27	1,052,590 69	1,226,396 15	1,392,907 20	1,582,907 96
U. S. deposits.....	137,948 66	105,668 00	233,690 77	232,944 41	172,905 65
Dep'ts U.S.dis.officers	316,899 54	320,243 95	278,325 40	268,188 56	228,303 93
Due to national banks	14,980 67	-----	3,450 52	5,691 29	74,147 88
Due to State banks...	67,014 79	98,374 93	48,757 08	53,964 65	87,280 11
Notes re-discounted..	-----	-----	-----	-----	-----
Bills payable.....	-----	-----	-----	-----	-----
Total .....	2,466,090 32	2,454,006 93	2,678,894 51	2,857,533 86	3,004,331 27

DAKOTA.

	6 banks.	6 banks.	7 banks.	7 banks.	8 banks.
Capital stock .....	\$425,000 00	\$425,000 00	\$475,000 00	\$505,000 00	\$575,000 00
Surplus fund .....	56,000 00	76,500 00	76,500 00	76,500 00	83,100 00
Undivided profits.....	122,550 36	125,591 03	139,452 82	156,711 80	168,592 30
Nat'l bank circulation	218,500 00	219,800 00	217,600 00	259,300 00	303,900 00
State bank circulation	-----	-----	-----	-----	-----
Dividends unpaid....	230 00	1,570 00	530 00	530 00	1,140 00
Individual deposits...	1,178,307 67	1,159,178 91	1,220,244 11	1,308,442 92	1,741,179 38
U. S. deposits.....	36,802 23	10,263 37	33,979 42	27,439 65	33,993 07
Dep'ts U.S.dis.officers	47,633 50	54,003 70	43,365 78	41,517 73	16,061 31
Due to national banks	289 01	521 05	519 00	1,219 99	2,262 69
Due to State banks...	16,624 25	16,004 05	44,373 56	21,390 24	30,217 80
Notes re-discounted..	-----	-----	-----	-----	-----
Bills payable.....	-----	-----	-----	-----	-----
Total .....	2,101,937 02	2,088,432 11	2,251,564 69	2,398,052 33	2,955,446 55

CCX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1880, arranged

IDAHO.

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$103,410 82	\$111,865 01	\$123,700 36	\$126,745 85	\$101,303 27
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					100,000 00
Other stocks and b'ds	46,965 23	44,187 65	43,789 41	44,046 73	46,138 99
Due from res'v'ag'ts					
Due from nat'l banks	581 25	420 28	28,808 08	236 87	2,615 18
Due from State banks	89,539 32	67,011 39	71,077 15	73,185 40	80,365 50
Real estate, &c	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00
Current expenses	6,245 27	2,018 40	3,073 08	4,006 54	4,060 63
Premiums paid					17,437 50
Cash items	3,594 45	1,249 17	2,408 06	4,626 90	5,967 58
Clear'g-house exch'gs					
Bills of other banks	16,207 00	12,200 00	13,400 00	21,500 00	20,865 00
Fractional currency					
Specie	12,500 00	19,871 00	12,970 00	25,540 50	18,173 00
Legal-tender notes	23,300 00	25,303 00	21,750 00	20,611 00	23,250 00
U. S. cert's of deposit					
Due from U. S. Treas.	4,500 00	5,800 00	3,600 00	4,500 00	6,683 50
Total	413,843 34	396,926 80	431,576 14	431,999 79	533,860 15

MONTANA.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
	Loans and discounts	\$1,169,141 41	\$1,217,573 55	\$1,256,354 08	\$1,118,427 35
Bonds for circulation	180,000 00	180,000 00	180,000 00	180,000 00	180,000 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand					
Other stocks and b'ds	63,413 93	2,931 42	4,007 42	115,342 71	116,455 00
Due from res'v'ag'ts	52,758 05	18,921 80	33,562 87	19,810 14	63,095 61
Due from nat'l banks	3,798 60	48,894 03	55,424 95	31,731 37	34,881 98
Due from State banks	34,537 71	20,698 19	50,919 81	109,179 17	84,050 97
Real estate, &c	38,344 76	38,473 93	41,953 15	48,940 05	47,534 47
Current expenses		9,091 69	14,298 88		11,501 11
Premiums paid	18,500 00	18,608 57	4,757 57	4,500 00	4,111 75
Cash items	8,885 71	3,470 01	7,972 94	44,208 39	37,297 63
Clear'g-house exch'gs					
Bills of other banks	11,115 00	12,971 00	11,988 00	18,934 00	15,340 00
Fractional currency	46 00	41 89	102 00		77 56
Specie	54,043 15	59,257 38	63,562 94	37,594 32	43,397 55
Legal-tender notes	60,800 00	70,000 00	63,200 00	80,500 00	81,150 00
U. S. cert's of deposit					
Due from U. S. Treas.	8,616 27	7,360 95	8,514 80	9,214 80	8,566 05
Total	1,904,000 59	1,908,334 41	1,976,619 41	2,018,382 30	2,228,626 07

NEW MEXICO.

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
	Loans and discounts	\$634,471 47	\$772,936 94	\$804,295 29	\$764,716 14
Bonds for circulation	400,000 00	400,000 00	400,000 00	400,000 00	400,000 00
Bonds for deposits	160,000 00	160,000 00	160,000 00	160,000 00	160,000 00
U. S. bonds on hand			400 00	400 00	400 00
Other stocks and b'ds	1,051 68	4,873 52	8,557 47	11,198 78	6,351 57
Due from res'v'ag'ts	117,377 36	97,526 51	173,095 52	176,654 60	243,067 24
Due from nat'l banks	151,438 07	188,532 86	167,490 75	188,807 68	345,076 25
Due from State banks	176,767 22	91,520 20	72,754 26	87,826 85	95,019 04
Real estate, &c	19,690 05	21,170 80	21,203 80	22,206 55	27,409 47
Current expenses	7,895 01	9,615 17	11,464 99	10,353 55	15,394 15
Premiums paid	3,902 80	3,062 50	3,062 50	3,062 50	2,295 81
Cash items	4,545 85	5,643 36	5,578 25	17,655 89	3,996 27
Clear'g-house exch'gs					
Bills of other banks	27,802 00	21,695 00	28,061 00	14,027 00	10,398 00
Fractional currency	186 74	136 28	358 57	592 07	161 27
Specie	14,382 82	16,449 11	24,221 89	44,171 00	83,030 00
Legal-tender notes	113,433 00	108,864 00	108,192 00	69,025 00	81,147 00
U. S. cert's of deposit					
Due from U. S. Treas.	18,021 04	18,621 04	18,821 04	18,000 00	18,000 00
Total	1,851,565 11	1,920,647 29	2,013,537 33	1,988,697 61	2,213,797 68



REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXI

*by States an reserve cities—Continued.*

**I D A H O.**

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	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 .....	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Undivided profits.....	19,834 33	3,951 72	9,258 79	29,316 50	9,875 12
Nat'l bank circulation	82,200 00	83,500 00	82,800 00	81,700 00	82,850 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Individual deposits...	191,268 30	189,475 08	219,517 35	200,983 29	320,169 05
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	.....	.....	.....	.....	.....
Due to State banks...	540 71	.....	.....	.....	965 98
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	413,843 34	396,926 80	431,576 14	431,999 79	533,860 15

**M O N T A N A.**

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund .....	30,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Undivided profits.....	159,983 28	165,975 90	189,830 45	189,824 49	229,199 20
Nat'l bank circulation	156,300 00	157,300 00	159,200 00	157,900 00	157,800 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Individual deposits...	1,016,783 87	1,030,416 93	1,059,544 37	1,160,256 09	1,239,504 25
U. S. deposits.....	23,139 58	15,705 90	38,011 69	11,712 04	11,667 86
Dep'ts U.S.dis.officers	156,881 17	100,348 00	185,913 38	167,378 80	135,884 04
Due to national banks	26,502 57	44,278 08	64,258 75	12,643 18	166,151 15
Due to State banks...	32,983 23	50,523 33	26,422 77	78,667 70	48,419 57
Notes re-discounted..	101,426 89	43,786 27	13,443 00	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	1,904,000 59	1,908,334 41	1,976,619 41	2,018,382 30	2,228,626 07

**N E W M E X I C O.**

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock .....	\$400,000 00	\$400,000 00	\$400,000 00	\$400,000 00	\$400,000 00
Surplus fund .....	50,381 01	87,381 01	91,291 71	92,678 98	100,678 98
Undivided profits.....	54,695 51	28,824 96	42,412 24	40,967 51	50,427 29
Nat'l bank circulation	355,127 00	355,877 00	355,917 00	355,107 00	352,437 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Individual deposits...	697,370 36	716,322 85	759,335 26	810,322 42	989,849 16
U. S. deposits.....	64,912 25	111,517 88	112,455 72	69,589 95	38,965 96
Dep'ts U.S.dis.officers	113,677 52	113,780 66	65,915 44	98,777 70	96,824 88
Due to national banks	13,748 95	5,695 06	24,482 92	11,878 39	77,521 47
Due to State banks...	101,652 51	101,247 87	161,747 04	109,375 66	107,092 94
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	1,851,565 11	1,920,647 29	2,013,557 33	1,988,697 61	2,213,797 68

CCXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1880, arranged*

**U T A H.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$287,392 21	\$405,884 60	\$393,789 18	\$425,399 63	\$358,704 64
Bonds for circulation	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand					150,000 00
Other stocks and b'ds	135,344 17	122,900 00	131,400 00	142,700 00	174,825 00
Due from res' veag'ts	34,876 19	46,127 04	56,709 08	78,972 59	88,640 03
Due from nat'l banks	43,034 96	70,833 21	86,043 42	124,392 94	150,241 05
Due from State banks	28,472 78	24,555 10	26,606 76	35,963 95	41,508 64
Real estate, &c	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Current expenses	2,956 76	9,861 15	5,114 40	7,485 08	14,875 16
Premiums paid					
Cash items	14,305 07	2,498 06	2,494 67	10,063 72	9,970 19
Clear'g-house exch'gs					
Bills of other banks	6,785 00	18,004 00	27,923 00	14,240 00	28,515 00
Fractional currency	123 00	18 50	75 70	106 00	94 00
Specie	149,267 00	72,280 75	143,257 65	140,259 30	141,530 15
Legal-tender notes	53,589 00	31,526 00	25,158 00	37,563 00	24,470 00
U. S. cert's of deposit					
Due from U. S. Treas	9,000 00	9,000 00	9,000 00	9,000 00	9,000 00
Total	1,105,146 14	1,153,488 41	1,247,571 86	1,306,146 21	1,526,873 86

**W A S H I N G T O N.**

	1 bank.	1 bank.	1 bank.	2 banks.	2 banks.
Loans and discounts	\$402,575 21	\$437,637 95	\$458,577 89	\$523,935 16	\$509,664 13
Bonds for circulation	150,000 00	50,000 00	50,000 00	80,000 00	130,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	5,032 32	4,146 97	3,666 97	3,992 22	7,529 05
Due from res' veag'ts	31,630 30	10,963 72	62,173 23	67,098 56	23,303 87
Due from nat'l banks	13,520 97				83,674 87
Due from State banks	347 60		15,128 27	6,272 39	64,766 79
Real estate, &c	3,400 00	3,400 00	3,756 61	9,543 74	9,557 24
Current expenses		2,934 26	5,249 45	349 53	4,648 90
Premiums paid					
Cash items	977 70	95 68	208 14	198 12	770 81
Clear'g-house exch'gs					
Bills of other banks	804 00	525 00	2,420 00	3,741 00	
Fractional currency					
Specie	37,084 20	77,879 35	50,403 65	82,749 89	32,006 06
Legal-tender notes	12,000 00	11,000 00	9,149 00	12,915 00	19,940 00
U. S. cert's of deposit					
Due from U. S. Treas.	6,750 00	2,250 00	2,250 00	3,600 00	5,850 00
Total	664,122 30	600,832 93	663,083 21	794,395 61	891,711 22

**W Y O M I N G.**

	2 banks.	2 banks.	2 banks.	3 banks.	3 banks.
Loans and discounts	\$376,255 75	\$399,808 99	\$384,434 20	\$445,117 79	\$730,433 29
Bonds for circulation	64,000 00	64,000 00	64,000 00	94,000 00	94,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	24,278 07	31,452 41	33,939 84	46,174 79	58,456 24
Due from res' veag'ts	33,571 27	4,007 99	14,298 05	94,760 33	87,887 61
Due from nat'l banks	54,543 15	36,883 91	54,864 64	92,146 62	77,215 02
Due from State banks	2,257 20	2,034 06	286 01	4,468 10	9,107 20
Real estate, &c	19,798 45	19,798 45	19,798 45	24,853 02	28,856 94
Current expenses		4,852 62	7,431 84	8,847 85	17,870 47
Premiums paid				339 12	381 99
Cash items	6,879 95	6,193 61	4,190 09	7,158 67	54,684 25
Clear'g-house exch'gs					
Bills of other banks	15,727 00	2,159 00	17,060 00	23,847 00	16,374 00
Fractional currency	217 05	82 45	83 76	52 49	65 36
Specie	44,384 80	68,335 15	38,964 10	57,708 85	71,089 20
Legal-tender notes	50,206 00	38,279 00	47,108 00	44,923 00	54,950 00
U. S. cert's of deposit					
Due from U. S. Treas	2,972 00	2,880 00	2,930 00	4,230 00	4,230 00
Total	695,090 69	680,767 64	689,388 98	948,627 63	1,305,601 57

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXIII

by States and reserve cities—Continued.

U T A H.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund .....	75,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Undivided profits.....	17,527 80	45,367 84	31,212 70	40,738 55	53,896 46
Nat'l bank circulation	176,700 00	172,300 00	168,700 00	162,000 00	152,500 00
State bank circulation					
Dividends unpaid....	258 00	216 00	1,578 00	366 00	354 00
Individual deposits ..	569,164 07	577,693 17	676,250 88	745,881 27	943,857 30
U. S. deposits.....	19,190 47	43,885 66	50,524 71	82,851 59	26,687 27
Dep'ts U.S.dis.officers	37,595 84	12,072 50	16,067 01	30,075 68	41,536 60
Due to national banks					
Due to State banks...	9,709 96	2,013 24	3,238 56	4,233 12	8,042 05
Notes re-discounted..					
Bills payable.....					
Total .....	1,105,146 14	1,153,488 41	1,247,571 86	1,366,146 21	1,526,873 86

W A S H I N G T O N.

	1 bank.	1 bank.	1 bank.	2 banks.	2 banks.
	Capital stock .....	\$150,000 00	\$150,000 00	\$150,000 00	\$200,000 00
Surplus fund .....	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
Undivided profits.....	39,000 00	61,793 67	70,517 31	73,189 43	88,669 38
Nat'l bank circulation	135,000 00	45,000 00	45,000 00	72,000 00	117,000 00
State bank circulation					
Dividends unpaid....					
Individual deposits ..	291,200 08	279,804 56	363,274 29	383,547 97	456,041 84
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks		4,278 91	1,291 04		
Due to State banks...	18,922 22	29,955 79	3,000 57	35,658 21	
Notes re-discounted..					
Bills payable.....					
Total .....	664,122 30	600,832 93	663,083 21	794,395 61	891,711 22

W Y O M I N G.

	2 banks.	2 banks.	2 banks.	3 banks.	3 banks.
	Capital stock .....	\$150,000 00	\$150,000 00	\$150,000 00	\$225,000 00
Surplus fund .....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Undivided profits.....	9,872 43	23,039 38	32,375 30	28,273 22	48,065 98
Nat'l bank circulation	54,900 00	55,400 00	53,600 00	84,100 00	83,350 00
State bank circulation					
Dividends unpaid....	9,900 00				
Individual deposits ..	411,612 90	386,670 57	369,977 40	553,227 32	856,004 48
U. S. deposits.....					
Dep'ts U. S. dis. officers					
Due to national banks	2,715 46	15,532 61	30,591 48	5,447 01	30,261 60
Due to State banks...	6,089 90	125 68	2,844 80	2,580 08	12,919 51
Notes re-discounted..					
Bills payable.....					
Total .....	695,090 69	680,767 64	689,368 98	948,627 63	1,305,601 57

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Arkansas .....	CXCH	453	Nebraska .....	CCIV	704
California .....	CCVI	715	Nevada .....	CCVI	714
Colorado .....	CCVI	708	New Hampshire .....	CLXXIV	27
Connecticut .....	CLXXVIII	162	New Jersey .....	CLXXX	291
Dakota .....	CCVIII	720	New Mexico .....	CCX	725
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Florida .....	CXC	441	Ohio .....	CXCV	480
Georgia .....	CLXXXVIII	437	Oregon .....	CCVIII	719
Idaho .....	CCX	723	Pennsylvania .....	CLXXX	313
Illinois .....	CXCVIII	570	Rhode Island .....	CLXXVI	141
Indiana .....	CXCVI	539	South Carolina .....	CLXXXVIII	432
Iowa .....	CCH	656	Tennessee .....	CCIV	471
Kansas .....	CCIV	699	Texas .....	CXCH	448
Kentucky .....	CXCH	454	Utah .....	CCXII	727
Louisiana .....	CXC	445	Vermont .....	CLXXIV	43
Maine .....	CLXXIV	3	Virginia .....	CLXXXVI	415
Maryland .....	CLXXXIV	400	Washington .....	CCXII	728
Massachusetts .....	CLXXVI	59	West Virginia .....	CLXXXVI	421
Michigan .....	CXCVIII	617	Wisconsin .....	CC	644
Minnesota .....	CCH	682	Wyoming .....	CCXII	729
Missouri .....	CCH	691			

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Cities.	Abstract.	Reports.	Cities.	Abstract.	Reports.
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Cleveland .....	CXCVI	494	San Francisco .....	CCVIII	717
Detroit .....	CC	622	Saint Louis .....	CCIV	696
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NOTE. For index of towns, see end of volume.

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REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
AT THE  
CLOSE OF BUSINESS ON SATURDAY, OCTOBER 1, 1881.

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REPORTS OF THE CONDITION  
OF  
**THE NATIONAL BANKS**

AT THE

CLOSE OF BUSINESS ON SATURDAY, OCTOBER 1, 1881.

**MAINE.**

**First National Bank, Auburn.**

JAMES DINGLEY, Jr., *President.*

No. 154.

JOHN B. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,004 19	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 .....	6,993 19
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 .....	12,732 94	Individual deposits .....	75,837 67
Due from other banks and bankers .....	8,293 17	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,489 13	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	446 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,084 00		
Fractional currency .....	70 67		
Specie .....	1,960 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>407,830 86</b>	<b>Total .....</b>	<b>407,830 86</b>

**National Shoe and Leather Bank, Auburn.**

ARA CUSHMAN, *President.*

No. 2270.

M. C. PERCIVAL, *Cashier.*

Loans and discounts .....	\$426,880 58	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	21,835 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 ..	3,330 73	Dividends unpaid .....	91 50
Due from approved reserve agents .....	7,274 27	Individual deposits .....	190,158 24
Due from other banks and bankers .....	9,902 14	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,957 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,403 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,899 00		
Fractional currency .....	64 27		
Specie .....	9,874 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>797,085 71</b>	<b>Total .....</b>	<b>797,085 71</b>

## MAINE.

## First National Bank, Augusta.

DANIEL A. CONY, *President.*

No. 367.

JOHN W. FOGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$344,043 36	Capital stock paid in .....	\$250,000 00
Overdrafts .....	393 53	Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	12,819 12
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 .....	738 00
Due from approved reserve agents .....	30,172 46	Individual deposits .....	146,193 70
Due from other banks and bankers .....	2,777 57	United States deposits .....	
Real estate, furniture, and fixtures .....	794 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,557 82	Due to other national banks .....	4,508 61
Premiums paid .....	2,957 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,180 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,012 00		
Fractional currency .....	426 01		
Specie .....	9,352 10		
Legal-tender notes .....			
Due from U. S. Treasurer .....	11,250 00		
Defalcation of late cashier .....	29,362 45		
<b>Total .....</b>	<b>687,259 43</b>	<b>Total .....</b>	<b>687,259 43</b>

## Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*

No. 406.

S. B. GLAZIER, *Cashier.*

Loans and discounts .....	\$139,779 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	164 73	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,911 55
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 .....	26,850 00	Dividends unpaid .....	358 00
Due from approved reserve agents .....	12,340 08	Individual deposits .....	90,174 82
Due from other banks and bankers .....	6,168 23	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	777 39	Due to other national banks .....	2,044 04
Premiums paid .....	2,382 50	Due to State banks and bankers .....	7,523 48
Checks and other cash items .....	3,632 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	283 00		
Fractional currency .....	339 36		
Specie .....	4,275 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>320,011 89</b>	<b>Total .....</b>	<b>320,011 89</b>

## Granite National Bank, Augusta.

DARIUS ALDEN, *President.*

No. 498.

WM. T. JOHNSON, *Cashier.*

Loans and discounts .....	\$328,548 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,463 56	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,086 21
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	3,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,600 00	Dividends unpaid .....	444 92
Due from approved reserve agents .....	101,612 30	Individual deposits .....	400,713 84
Due from other banks and bankers .....	267 88	United States deposits .....	24,935 51
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	1,493 25
Current expenses and taxes paid .....		Due to other national banks .....	5,632 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,456 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	530 00		
Fractional currency .....	1 76		
Specie .....	22,870 00		
Legal-tender notes .....	356 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>657,306 26</b>	<b>Total .....</b>	<b>657,306 26</b>

**MAINE.**

**First National Bank, Bangor.**

GEORGE STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$817,929 63	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,433 22	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	60,778 98
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,192 00
Due from approved reserve agents .....	39,655 19	Individual deposits .....	320,686 36
Due from other banks and bankers .....	1,467 62	United States deposits .....	30,573 25
Real estate, furniture, and fixtures .....	3,516 97	Deposits of U. S. disbursing officers .....	113 77
Current expenses and taxes paid .....	4,381 80	Due to other national banks .....	11,433 37
Premiums paid .....		Due to State banks and bankers .....	315 29
Checks and other cash items .....	33,966 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,340 00		
Fractional currency .....	2 31		
Specie .....	25,900 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,295,093 02</b>	<b>Total .....</b>	<b>1,295,093 02</b>

**Second National Bank, Bangor.**

NATHAN C. AYER, *President.*

No. 306.

WILLIAM S. DENNETT, *Cashier.*

Loans and discounts .....	\$466,559 25	Capital stock paid in .....	\$150,000 00
Overdrafts .....	103 76	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	43,223 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 .....	1,231 72	Dividends unpaid .....	7,597 00
Due from approved reserve agents .....	42,694 62	Individual deposits .....	332,852 93
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 .....	2,255 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,395 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,432 00		
Fractional currency .....	23 88		
Specie .....	10,687 90		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>700,929 03</b>	<b>Total .....</b>	<b>700,929 03</b>

**Kenduskeag National Bank, Bangor.**

WILLIAM B. HAYFORD, *President.*

No. 518.

CHARLES H. HAMMATT, *Cashier.*

Loans and discounts .....	\$394,913 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	810 11	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,477 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,100 00
Due from approved reserve agents .....	28,996 42	Individual deposits .....	326,513 00
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,935 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,832 80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,663 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,029 00		
Fractional currency .....	50 15		
Specie .....	4,065 80		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>557,944 23</b>	<b>Total .....</b>	<b>557,944 23</b>

## MAINE.

## Merchants' National Bank, Bangor.

SAMUEL H. BLAKE, *President.*

No. 1437.

JONATHAN R. HOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$429,183 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,242 95	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	77,947 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,830 00
U. S. bonds on hand .....	9,800 00	State bank notes outstanding .....	1,432 00
Other stocks, bonds, and mortgages.	23,490 66	Dividends unpaid .....	3,710 00
Due from approved reserve agents.	62,684 49	Individual deposits .....	351,690 12
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	6,588 75	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	24,118 89
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,967 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,461 00		
Fractional currency .....	161 25		
Specie .....	12,648 21		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>668,728 03</b>	<b>Total .....</b>	<b>668,728 03</b>

## Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

Loans and discounts .....	\$164,527 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,371 87
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,268 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	3,000 00
Due from approved reserve agents.	24,773 34	Individual deposits .....	129,290 76
Due from other banks and bankers.	35,853 14	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	6,115 62
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7,327 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,335 00		
Fractional currency .....	129 86		
Specie .....	700 00		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>346,646 27</b>	<b>Total .....</b>	<b>346,646 27</b>

## First National Bank, Bath.

OLIVER MOSES, *President.*

No. 61.

WM. D. MUSSENDEN, *Cashier.*

Loans and discounts .....	\$294,993 60	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 .....	15,863 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	12,100 00	Dividends unpaid .....	540 00
Due from approved reserve agents.	38,973 54	Individual deposits .....	124,024 47
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 ..	2,501 31	Due to other national banks .....	7,632 26
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 banks .....	3,617 00		
Fractional currency .....	2 16		
Specie .....	12,573 00		
Legal-tender notes .....	1,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>578,060 61</b>	<b>Total .....</b>	<b>578,060 61</b>

**MAINE.**

**Bath National Bank, Bath.**

ARTHUR SEWALL, *President.*

No. 494.

WILLIAM D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,220 54	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	18,207 72
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 ..	32,650 00	Dividends unpaid .....	1,025 00
Due from approved reserve agents .....	12,727 20	Individual deposits .....	93,193 05
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 .....	1,550 34	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,552 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,647 00		
Fractional currency .....	1 07		
Specie .....	2,952 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>390,925 77</b>	<b>Total .....</b>	<b>399,925 77</b>

**Lincoln National Bank, Bath.**

CHARLES DAVENPORT, *President.*

No. 761.

WILLIAM R. SHAW, *Cashier.*

Loans and discounts .....	\$152,018 28	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	1,904 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	157,350 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,400 00	Dividends unpaid .....	10,757 00
Due from approved reserve agents .....	108,546 73	Individual deposits .....	121,423 59
Due from other banks and bankers .....	4,760 89	United States deposits .....	
Real estate, furniture, and fixtures ..	9,050 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	88 12	Due to other national banks .....	8,139 45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,189 00		
Fractional currency .....	61 53		
Specie .....	12,460 18		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>547,574 73</b>	<b>Total .....</b>	<b>547,574 73</b>

**Marine National Bank, Bath.**

S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts .....	\$125,729 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,750 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,166 69
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 ..	2,000 00	Dividends unpaid .....	388 00
Due from approved reserve agents .....	45,776 74	Individual deposits .....	78,700 96
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 .....	1,632 04	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,418 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,217 00		
Fractional currency .....	4 37		
Specie .....	7,217 50		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>296,995 65</b>	<b>Total .....</b>	<b>296,995 65</b>



## MAINE.

## Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,065 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,788 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,565 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	8,748 00
Due from approved reserve agents .....	121,665 49	Individual deposits .....	153,175 57
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 .....	751 49	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,563 00		
Fractional currency .....	1 63		
Specie .....	10,729 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>393,276 60</b>	<b>Total .....</b>	<b>393,276 60</b>

## Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

ALBION H. BRADBURY, *Cashier.*

Loans and discounts .....	\$178,760 13	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,010 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,500 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	751 00
Due from approved reserve agents .....	34,346 40	Individual deposits .....	153,853 65
Due from other banks and bankers .....	57,810 35	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	591 33	Due to other national banks .....	
Premiums paid .....	5,650 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,252 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,941 00		
Fractional currency .....			
Specie .....	7,313 50		
Legal-tender notes .....	1,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>475,114 94</b>	<b>Total .....</b>	<b>475,114 94</b>

## First National Bank, Biddeford.

ESKEFF H. BANKS, *President.*

No. 1089.

CHARLES A. MOODY, *Cashier.*

Loans and discounts .....	\$206,931 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	328 79	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,623 96
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	30,127 54	Individual deposits .....	104,263 41
Due from other banks and bankers .....	541 06	United States deposits .....	
Real estate, furniture, and fixtures .....	7,639 28	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	28,385 22
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,142 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,844 00		
Fractional currency .....			
Specie .....	217 42		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>358,272 59</b>	<b>Total .....</b>	<b>358,272 59</b>

**MAINE.**

**Biddeford National Bank, Biddeford.**

LUTHER BRYANT, *President.*

No. 1575.

CHARLES E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,817 85	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	124,000 00	Other undivided profits .....	27,066 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,716 02	Dividends unpaid .....	6,750 40
Due from approved reserve agents .....	12,391 02	Individual deposits .....	37,808 42
Due from other banks and bankers .....	11,741 04	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	5,733 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	426 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,290 00		
Fractional currency .....	15 50		
Specie .....	2,480 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,580 00		
<b>Total .....</b>	<b>375,958 32</b>	<b>Total .....</b>	<b>375,958 32</b>

**National Village Bank, Bowdoinham.**

ROBERT P. CARR, *President.*

No. 944.

HENRY Q. SAMPSON, *Cashier.*

Loans and discounts .....	\$33,746 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,726 64
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,985 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	1,648 40
Due from approved reserve agents .....	8,129 73	Individual deposits .....	24,608 19
Due from other banks and bankers .....	22,925 18	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 .....	1,536 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	632 06		
Fractional currency .....	42		
Specie .....	998 00		
Legal-tender notes .....	850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>124,968 23</b>	<b>Total .....</b>	<b>124,968 23</b>

**First National Bank, Brunswick.**

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts .....	\$58,616 78	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 .....	8,630 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,000 00	Dividends unpaid .....	1,042 00
Due from approved reserve agents .....	68,312 94	Individual deposits .....	68,631 69
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 .....	661 06	Due to other national banks .....	3,625 97
Premiums paid .....		Due to State banks and bankers .....	3,666 00
Checks and other cash items .....	2,282 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,622 00		
Fractional currency .....	12 40		
Specie .....	438 25		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>294,945 74</b>	<b>Total .....</b>	<b>294,945 74</b>

## MAINE.

## Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$34,385 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,850 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,439 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,100 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,800 00	Dividends unpaid .....	568 00
Due from approved reserve agents ..	40,012 37	Individual deposits .....	42,609 67
Due from other banks and bankers ..	1,160 20	United States deposits .....	
Real estate, furniture, and fixtures ..	4,200 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 .....	963 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	136 00		
Fractional currency .....	27		
Specie .....	2,659 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>142,566 77</b>	<b>Total .....</b>	<b>142,566 77</b>

## Union National Bank, Brunswick.

STEPHEN J. YOUNG, *President.*

No. 1118.

H. A. RANDALL, *Cashier.*

Loans and discounts .....	\$76,466 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,747 45
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,789 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,975 00
U. S. bonds on hand .....	10,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid .....	1,188 00
Due from approved reserve agents ..	36,207 07	Individual deposits .....	46,756 00
Due from other banks and bankers ..	212 35	United States deposits .....	
Real estate, furniture, and fixtures ..	4,938 44	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 .....	3,041 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	637 00		
Fractional currency .....			
Specie .....	753 61		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,200 00		
<b>Total .....</b>	<b>259,456 29</b>	<b>Total .....</b>	<b>259,456 29</b>

## Bucksport National Bank, Bucksport.

THEO. C. WOODMAN, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Loans and discounts .....	\$126,896 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,200 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,688 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,360 00
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	335 74
Due from approved reserve agents ..	54,447 50	Individual deposits .....	78,537 26
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,312 73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	400 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,656 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,143 00		
Fractional currency .....	10 08		
Specie .....	4,205 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>297,121 05</b>	<b>Total .....</b>	<b>297,121 05</b>

**MAINE.**

**Calais National Bank, Calais.**

LEMUEL G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226,914 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	312 70	Surplus fund .....	37,418 80
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,286 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 .....	16 23
Due from approved reserve agents ..	1,950 86	Individual deposits .....	116,946 95
Due from other banks and bankers ..	2,034 98	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	781 22	Due to other national banks .....	10,184 35
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,640 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	399 00		
Fractional currency .....	16 69	Total .....	358,852 33
Specie .....	4,990 00		
Legal-tender notes .....	12,312 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	358,852 33		

**Camden National Bank, Camden.**

HENRY KNIGHT, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts .....	\$79,883 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,250 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,820 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 .....	395 00
Due from approved reserve agents ..	24,989 97	Individual deposits .....	67,836 84
Due from other banks and bankers ..	1,232 23	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	752 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,946 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,314 00		
Fractional currency .....	7 48	Total .....	168,302 17
Specie .....	4,425 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	168,302 17		

**First National Bank, Damariscotta.**

ADDISON AUSTIN, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Loans and discounts .....	\$55,550 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,288 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 ..	23,920 00	Dividends unpaid .....	478 00
Due from approved reserve agents ..	31,062 06	Individual deposits .....	52,365 68
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 ..	243 67	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	45 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,382 00		
Fractional currency .....	2 99	Total .....	169,132 05
Specie .....	1,675 20		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	169,132 05		

## MAINE.

## First National Bank, Dexter.

CHARLES SHAW, *President*.

No. 2259.

CHARLES W. CURTIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$135, 977 06	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	4, 300 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	4, 756 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 835 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	292 00
Due from approved reserve agents ..	2, 623 58	Individual deposits .....	55, 585 05
Due from other banks and bankers ..	2, 580 84	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 013 04	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	642 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 467 00		
Fractional currency .....	15 50	Total .....	254, 768 37
Specie .....	2, 539 10		
Legal-tender notes .....	1, 410 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	254, 768 37		

## Frontier National Bank, Eastport.

SEWARD B. HUME, *President*.

No. 1495.

GEORGE H. HAYES, *Cashier*.

Loans and discounts .....	\$112, 221 34	Capital stock paid in .....	\$75, 000 00
Overdrafts .....		Surplus fund .....	20, 449 27
U. S. bonds to secure circulation ..	60, 300 00	Other undivided profits .....	2, 742 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54, 270 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	381 55
Due from approved reserve agents ..	54, 140 00	Individual deposits .....	113, 732 02
Due from other banks and bankers ..	19, 015 37	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	108 81	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	666 78
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 000 00		
Fractional currency .....	90 63	Total .....	267, 241 65
Specie .....	7, 232 00		
Legal-tender notes .....	1, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 133 50		
Total .....	267, 241 65		

## First National Bank, Fairfield.

HENRY KELLEY, *President*.

No. 2175.

ELBRIDGE G. PRATT, *Cashier*.

Loans and discounts .....	\$41, 395 37	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	3, 416 07
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	360 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44, 900 00
U. S. bonds on hand .....	3, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 000 00	Dividends unpaid .....	42 00
Due from approved reserve agents ..	48, 553 94	Individual deposits .....	34, 124 88
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	766 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	316 51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	19, 282 76
Checks and other cash items .....	435 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 958 00		
Fractional currency .....	6 58	Total .....	152, 126 57
Specie .....	1, 594 00		
Legal-tender notes .....	350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	152, 126 57		

**MAINE.**

**Sandy River National Bank, Farmington.**

FRANCIS G. BUTLER, *President.*

No. 901.

TIMOTHY F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,162 67	Capital stock paid in .....	\$75,000 00
Overdrafts .....	111 00	Surplus fund .....	24,168 35
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,676 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	13,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,000 00	Dividends unpaid .....	700 00
Due from approved reserve agents .....	31,201 65	Individual deposits .....	58,832 23
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,924 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 .....	9,945 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,704 00		
Fractional currency .....	14 81		
Specie .....	1,738 50		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>229,877 49</b>	<b>Total .....</b>	<b>229,877 49</b>

**Cobbossee National Bank, Gardiner.**

JAMES STONE, *President.*

No. 939.

TREBY JOHNSON, *Cashier.*

Loans and discounts .....	\$199,595 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,439 03	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,479 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,900 00
U. S. bonds on hand .....	5,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,412 78	Dividends unpaid .....	450 00
Due from approved reserve agents .....		Individual deposits .....	105,791 34
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 .....	3,281 76
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	806 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	136 00		
Fractional currency .....	41 65		
Specie .....	3,881 50		
Legal-tender notes .....	190 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>334,903 05</b>	<b>Total .....</b>	<b>334,903 05</b>

**Gardiner National Bank, Gardiner.**

JOSEPH BRADSTREET, *President.*

No. 1174.

FRED. W. HUNTON, *Cashier.*

Loans and discounts .....	\$113,409 36	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 .....	15,443 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	12,315 60	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,498 63	Dividends unpaid .....	1,017 50
Due from approved reserve agents .....	870 54	Individual deposits .....	83,303 92
Due from other banks and bankers .....	8,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	288 64	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,961 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,108 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	154 00		
Fractional currency .....	10 99		
Specie .....	3,464 00		
Legal-tender notes .....	356 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>209,725 77</b>	<b>Total .....</b>	<b>209,725 77</b>

**MAINE.**

**Oakland National Bank, Gardiner.**

JOSHUA GRAY, *President.*

No. 740.

SIFAMAI BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,701 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....	442 13	Surplus fund .....	17,800 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	23,030 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,748 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	1,368 00
Due from approved reserve agents .....	5,769 17	Individual deposits .....	75,942 40
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	5,250 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	3,880 04
Premiums paid .....	86 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,770 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	741 00		
Fractional currency .....	81 11		
Specie .....	1,248 95		
Legal-tender notes .....	2,429 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>216,769 34</b>	<b>Total .....</b>	<b>216,769 34</b>

**American National Bank, Hallowell.**

PETER F. SANBORN, *President.*

No. 624.

AUSTIN D. KNIGHT, *Cashier.*

Loans and discounts .....	\$77,130 43	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	12,525 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	4,592 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid .....	218 00
Due from approved reserve agents .....	23,041 19	Individual deposits .....	39,534 82
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	6,806 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 .....	2,470 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,196 00		
Fractional currency .....	1 44		
Specie .....	649 80		
Legal-tender notes .....	1,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>198,570 36</b>	<b>Total .....</b>	<b>198,570 36</b>

**Northern National Bank, Hallowell.**

JUSTIN E. SMITH, *President.*

No. 532.

GEORGE R. SMITH, *Cashier.*

Loans and discounts .....	\$89,497 78	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 .....	10,009 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,978 00
U. S. bonds on hand .....	35,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,725 00	Dividends unpaid .....	1,480 00
Due from approved reserve agents .....	40,599 09	Individual deposits .....	60,712 27
Due from other banks and bankers .....	18 95	United States deposits .....	
Real estate, furniture, and fixtures ..	2,435 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	2,934 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,108 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	340 00		
Fractional currency .....	9 99		
Specie .....	6,803 00		
Legal-tender notes .....	4,076 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>290,114 31</b>	<b>Total .....</b>	<b>290,114 31</b>

MAINE.

Ocean National Bank, Kennebunk.

JOSEPH DANE, *President.*

No. 1254.

CHRIS. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$66,070 08	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 .....	3,221 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,093 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	528 00
Due from approved reserve agents .....	31,800 83	Individual deposits .....	28,584 64
Due from other banks and bankers .....	3,069 21	United States deposits .....	
Real estate, furniture, and fixtures .....	19,869 88	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	291 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	628 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,250 00		
Fractional currency .....	15 25		
Specie .....	5,932 20		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>233,427 00</b>	<b>Total .....</b>	<b>233,427 00</b>

First National Bank, Lewiston.

E. F. PACKARD, *President.*

No. 330.

A. L. TEMPLETON, *Cashier.*

Loans and discounts .....	\$658,590 61	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 .....	25,633 21
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 .....	533 00
Due from approved reserve agents .....	103,120 54	Individual deposits .....	260,190 83
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 .....	1,398 14	Due to other national banks .....	8,195 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,298 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,755 00		
Fractional currency .....	173 14		
Specie .....	17,216 50		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,229,552 05</b>	<b>Total .....</b>	<b>1,229,552 05</b>

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Loans and discounts .....	\$244,210 54	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	3,483 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 .....	648 00	Dividends unpaid .....	349 50
Due from approved reserve agents .....	5,574 32	Individual deposits .....	78,748 91
Due from other banks and bankers .....	294 31	United States deposits .....	
Real estate, furniture, and fixtures .....	5,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,498 63	Due to other national banks .....	2,005 69
Premiums paid .....	1,262 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,065 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,054 00		
Fractional currency .....	30 45		
Specie .....	5,099 00		
Legal-tender notes .....	900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>431,587 56</b>	<b>Total .....</b>	<b>431,587 56</b>



**H A I N E S .**

**New Castle National Bank, New Castle.**

JOSEPH HAINES, *President.*

No. 953.

DAVID W. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$46,661 31	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,248 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....	3,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,600 00	Dividends unpaid .....	465 00
Due from approved reserve agents .....	49,530 78	Individual deposits .....	47,443 22
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,725 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	361 40	Due to other national banks .....	
Premiums paid .....	314 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 banks .....	2,590 00		
Fractional currency .....	98		
Specie .....	513 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>172,496 47</b>	<b>Total .....</b>	<b>172,496 47</b>

**North Berwick National Bank, North Berwick.**

FRANK O. SNOW, *President.*

No. 1523.

CHAS. W. GREENLEAF, *Cashier.*

Loans and discounts .....	\$53,719 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,875 43
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,996 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,768 68	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,066 67	Dividends unpaid .....	32 00
Due from approved reserve agents .....		Individual deposits .....	15,218 21
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	112 29	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,071 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	856 00		
Fractional currency .....			
Specie .....	577 25		
Legal-tender notes .....	2,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>120,121 94</b>	<b>Total .....</b>	<b>120,121 94</b>

**Norway National Bank, Norway.**

WILLIAM FROST, 2D, *President.*

No. 1956.

HOWARD D. SMITH, *Cashier.*

Loans and discounts .....	\$80,615 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	736 67	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,143 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,090 00	Dividends unpaid .....	803 00
Due from approved reserve agents .....	22,981 45	Individual deposits .....	53,793 29
Due from other banks and bankers .....	13,680 96	United States deposits .....	
Real estate, furniture, and fixtures .....	2,375 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	705 28	Due to other national banks .....	
Premiums paid .....	562 50	Due to State banks and bankers .....	2,664 91
Checks and other cash items .....	2,131 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	978 00		
Fractional currency .....	47 85		
Specie .....	1,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>256,404 39</b>	<b>Total .....</b>	<b>256,404 39</b>

**MAINE.**

**Orono National Bank, Orono.**

EBENEZER WEBSTER, *President.*

No. 1134.

EIVATON P. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$37,450 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	75 20	Surplus fund .....	6,788 16
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,245 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	40,500 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	200 00	Dividends unpaid .....	90 00
Due from approved reserve agents ..	8,127 14	Individual deposits .....	19,140 80
Due from other banks and bankers ..	4,265 68	United States deposits .....	
Real estate, furniture, and fixtures ..	5,050 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	353 11	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,846 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,810 00		
Fractional currency .....	24 43		
Specie .....	3,911 84		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>118,764 11</b>	<b>Total .....</b>	<b>118,764 11</b>

**Union National Bank, Phillips.**

NATHANIEL B. BEAL, *President.*

No. 2267.

JAMES E. THOMPSON, *Cashier.*

Loans and discounts .....	\$44,769 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,214 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,795 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	66 50
Due from approved reserve agents ..	3,443 33	Individual deposits .....	9,859 68
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 ..		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,405 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,251 00		
Fractional currency .....	22		
Specie .....	1,116 00		
Legal-tender notes .....	24 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>106,935 96</b>	<b>Total .....</b>	<b>106,935 96</b>

**First National Bank, Portland.**

HARRISON J. LIBBY, *President.*

No. 221.

WILLIAM E. GOULD, *Cashier.*

Loans and discounts .....	\$1,811,160 86	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation ..	800,000 00	Other undivided profits .....	74,684 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	711 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	935 00	Dividends unpaid .....	2,021 79
Due from approved reserve agents ..	230,199 52	Individual deposits .....	1,145,997 02
Due from other banks and bankers ..	204,580 92	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,310 25	Due to other national banks .....	83,791 41
Premiums paid .....		Due to State banks and bankers ..	60,142 82
Checks and other cash items .....	42,649 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,442 00		
Fractional currency .....	588 83		
Specie .....	23,670 00		
Legal-tender notes .....	2,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	38,000 00		
<b>Total .....</b>	<b>3,177,937 12</b>	<b>Total .....</b>	<b>3,177,937 12</b>

## MAINE.

## Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.*

No. 941.

BENJAMIN C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,401,716 82	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	297,966 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	444,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,377 13
Due from approved reserve agents .....	165,945 19	Individual deposits .....	665,293 38
Due from other banks and bankers .....	22,609 15	United States deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,608 61	Due to other national banks .....	14,783 65
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	47,580 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,000 00		
Fractional currency .....	90 00		
Specie .....	17,410 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>2,144,960 44</b>	<b>Total .....</b>	<b>2,144,960 44</b>

## Casco National Bank, Portland.

IRA P. FARRINGTON, *President.*

No. 1060.

WILLIAM A. WINSHIP, *Cashier.*

Loans and discounts .....	\$1,544,217 59	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	45,368 52
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 .....	2,122 01
Due from approved reserve agents .....	47,209 01	Individual deposits .....	470,513 29
Due from other banks and bankers .....	31,782 43	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,947 27	Due to other national banks .....	46,405 56
Premiums paid .....	3,066 25	Due to State banks and bankers .....	
Checks and other cash items .....	57,273 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,135 00		
Fractional currency .....	23 82		
Specie .....	45,504 40		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,809,409 38</b>	<b>Total .....</b>	<b>1,809,409 38</b>

## Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.*

No. 1511.

WILLIAM H. SOULE, *Cashier.*

Loans and discounts .....	\$385,815 99	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 .....	59,638 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	614 87
Due from approved reserve agents .....	28,941 30	Individual deposits .....	149,911 37
Due from other banks and bankers .....	1,346 33	United States deposits .....	
Real estate, furniture, and fixtures .....	16,883 27	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,825 88	Due to other national banks .....	373 74
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	19,823 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,093 00		
Fractional currency .....	108 72		
Specie .....	11,450 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>734,538 46</b>	<b>Total .....</b>	<b>734,538 46</b>

**MAINE.**

**Merchants' National Bank, Portland.**

JACOB MCLELLAN, *President.*

No. 1023.

CHARLES PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$699,398 52	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 .....	147,400 24
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,022 48	Dividends unpaid .....	1,445 37
Due from approved reserve agents .....	56,750 75	Individual deposits .....	336,909 07
Due from other banks and bankers .....	10,242 06	United States deposits .....	23,805 41
Real estate, furniture, and fixtures .....	31,000 00	Deposits of U. S. disbursing officers .....	52,732 05
Current expenses and taxes paid .....	2,843 36	Due to other national banks .....	3,050 29
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,671 71	Notes and bills re-discounted .....	27,367 87
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,364 00		
Fractional currency .....	68 02		
Specie .....	14,850 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,222,710 90</b>	<b>Total .....</b>	<b>1,222,710 90</b>

**National Traders' Bank, Portland.**

FREDK. G. MESSER, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts .....	\$536,233 23	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	42,498 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	238,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	2,807 56
Due from approved reserve agents .....	57,544 58	Individual deposits .....	203,312 36
Due from other banks and bankers .....	16,433 48	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,052 04	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	13,569 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,060 00		
Fractional currency .....	88 28		
Specie .....	26,478 20		
Legal-tender notes .....	2,989 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,500 00		
<b>Total .....</b>	<b>981,948 79</b>	<b>Total .....</b>	<b>981,948 79</b>

**First National Bank, Richmond.**

LEVI MUSTARD, *President.*

No. 662.

JOSEPH M. ODIORNE, *Cashier.*

Loans and discounts .....	\$46,592 93	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,847 23
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,987 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,020 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,394 91	Individual deposits .....	9,762 32
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 .....	150 48	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	938 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	205 00		
Fractional currency .....	1 08		
Specie .....	598 15		
Legal-tender notes .....	416 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>108,617 31</b>	<b>Total .....</b>	<b>108,617 31</b>

## MAINE.

## Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President.*

No. 909.

WILLIAM H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,431 98	Capital stock paid in .....	\$120,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	7,596 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	100,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	276 00
Due from approved reserve agents ..	17,975 20	Individual deposits .....	35,641 48
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 .....		Due to other national banks .....	307 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	45 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	872 00		
Fractional currency .....	16 59	Total .....	286,721 21
Specie .....	3,380 00		
Legal-tender notes .....	1,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	286,721 21		

## Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President.*

No. 2097.

GEORGE W. BERRY, *Cashier.*

Loans and discounts .....	\$166,438 58	Capital stock paid in .....	\$105,000 00
Overdrafts .....	268 44	Surplus fund .....	8,500 00
U. S. bonds to secure circulation ..	105,000 00	Other undivided profits .....	6,571 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	93,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	848 29
Due from approved reserve agents ..	25,879 91	Individual deposits .....	102,473 75
Due from other banks and bankers ..	9,924 31	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	16,480 05
Premiums paid .....	1,500 00	Due to State banks and bankers .....	69 24
Checks and other cash items .....	11,022 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,714 00		
Fractional currency .....	23 69	Total .....	333,043 27
Specie .....	6,146 35		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,125 00		
Total .....	333,043 27		

## North National Bank, Rockland.

ADONIRAM J. BIRD, *President.*

No. 2371.

NATHAN T. FARWELL, *Cashier.*

Loans and discounts .....	\$130,083 67	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 .....	6,638 29
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 .....	784 00
Due from approved reserve agents ..	14,236 32	Individual deposits .....	55,393 80
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	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 .....	180 49
Checks and other cash items .....	674 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,709 00		
Fractional currency .....	6 55	Total .....	256,996 58
Specie .....	3,928 10		
Legal-tender notes .....	2,108 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,500 00		
Total .....	256,996 58		

**MAINE.**

**Rockland National Bank, Rockland.**

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

Resources.		Liabilities.	
Loans and discounts .....	\$357, 723 03	Capital stock paid in .....	\$150 000 00
Overdrafts .....	1, 558 63	Surplus fund .....	40 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	20, 384 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 500 00	Dividends unpaid .....	1, 434 00
Due from approved reserve agents .....	34, 115 90	Individual deposits .....	181, 734 32
Due from other banks and bankers .....	137 27	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	6, 655 11
Premiums paid .....		Due to State banks and bankers .....	933 13
Checks and other cash items .....	4, 101 58	Notes and bills re-discounted .....	45, 476 83
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 675 00		
Fractional currency .....	166 51		
Specie .....	7, 510 00		
Legal-tender notes .....	2, 800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>580, 537 92</b>	<b>Total .....</b>	<b>580, 537 92</b>

**Saco National Bank, Saco.**

RISHWORTH JORDAN, *President.* No. 1535. TRISTRAM SCAMMAN, *Cashier.*

Loans and discounts .....	\$107, 100 19	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 .....	275 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 000 00	Dividends unpaid .....	4, 020 25
Due from approved reserve agents .....	16, 027 32	Individual deposits .....	46, 712 94
Due from other banks and bankers .....	522 80	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 160 72	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2, 563 90
Premiums paid .....	1, 494 90	Due to State banks and bankers .....	
Checks and other cash items .....	1, 928 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5 094 00		
Fractional currency .....	4 51		
Specie .....	6, 140 00		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 100 00		
<b>Total .....</b>	<b>259, 572 77</b>	<b>Total .....</b>	<b>259, 572 77</b>

**York National Bank, Saco.**

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

Loans and discounts .....	\$175, 783 53	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	43 27	Surplus fund .....	35, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	14, 726 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85, 300 00
U. S. bonds on hand .....	13, 600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5, 410 17
Due from approved reserve agents .....	76, 914 66	Individual deposits .....	162, 782 85
Due from other banks and bankers .....	5, 078 62	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 112 72	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2, 507 08
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	274 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 347 00		
Fractional currency .....	14 45		
Specie .....	7, 057 59		
Legal-tender notes .....	3, 400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 100 00		
<b>Total .....</b>	<b>405, 726 31</b>	<b>Total .....</b>	<b>405, 726 31</b>

## MAINE.

## First National Bank, Skowhegan.

ABNER COBURN, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$231,714 38	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 .....	6,277 48
U. S. bonds to secure deposits .....		National bank notes outstanding..	133,420 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	196 00
Due from approved reserve agents.	56,384 40	Individual deposits .....	139,258 50
Due from other banks and bankers	9,493 12	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 .....	9,679 28	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	5,220 00		
Fractional currency .....	125 80		
Specie .....	4,785 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>479,151 98</b>	<b>Total .....</b>	<b>479,151 98</b>

## Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Loans and discounts .....	\$179,618 60	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,349 44	Surplus fund .....	44,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits .....	3,943 34
U. S. bonds to secure deposits .....		National bank notes outstanding..	111,435 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	581 00
Due from approved reserve agents.	24,740 55	Individual deposits .....	65,898 07
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 .....	1,081 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,023 13	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	2,744 00		
Fractional currency .....	48 94		
Specie .....	1,289 15		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>351,938 81</b>	<b>Total .....</b>	<b>351,938 81</b>

## South Berwick National Bank, South Berwick.

WILLIAM D. JEWETT, *President.*

No. 959.

JOHN F. WALKER, *Cashier.*

Loans and discounts .....	\$114,207 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,330 43	Surplus fund .....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	4,071 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,885 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	25,125 00	Dividends unpaid .....	4,343 50
Due from approved reserve agents.	23,766 46	Individual deposits .....	59,734 65
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 .....	74 20	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	750 00		
Fractional currency .....	1 38		
Specie .....	5,142 50		
Legal-tender notes .....	2,137 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>277,034 40</b>	<b>Total .....</b>	<b>277,034 40</b>

**MAINE.**

**Georges National Bank, Thomaston.**

EDWARD E. O'BRIEN, *President.* No. 1142. JNO. C. LAVENSALER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,259 68	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	17,600 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits .....	5,873 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	97,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	572 00
Due from approved reserve agents ..	44,926 98	Individual deposits .....	41,810 29
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	3,714 19
Premiums paid .....		Due to State banks and bankers .....	900 00
Checks and other cash items .....	4,092 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,188 00		
Fractional currency .....	2 89		
Specie .....	2,950 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>277,570 41</b>	<b>Total .....</b>	<b>277,570 41</b>

**Thomaston National Bank, Thomaston.**

CHRISTOPHER PRINCE, *President.* No. 890. FRANK H. JORDAN, *Cashier.*

Loans and discounts .....	\$132,435 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,200 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,593 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	6,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,750 00	Dividends unpaid .....	480 00
Due from approved reserve agents ..	79,032 32	Individual deposits .....	130,242 87
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	17,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	10,318 76
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	968 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	778 00		
Fractional currency .....	4 59		
Specie .....	4,566 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,100 00		
<b>Total .....</b>	<b>357,834 99</b>	<b>Total .....</b>	<b>357,834 99</b>

**Medomak National Bank, Waldoboro'.**

SAMUEL W. JACKSON, *President.* No. 1108. GEORGE ALLEN, *Cashier.*

Loans and discounts .....	\$53,139 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	8,350 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	991 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,722 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,600 00	Dividends unpaid .....	585 50
Due from approved reserve agents ..	19,808 60	Individual deposits .....	43,581 79
Due from other banks and bankers ..	196 74	United States deposits .....	
Real estate, furniture, and fixtures ..	713 66	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 .....	6,432 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,293 00		
Fractional currency .....			
Specie .....	5,797 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>146,231 27</b>	<b>Total .....</b>	<b>146,231 27</b>



## MAINE.

## Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.*

No. 744.

BELA B. HASKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$49,931 74	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,809 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,831 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,000 00	Dividends unpaid .....	190 50
Due from approved reserve agents ..	10,904 46	Individual deposits .....	26,829 85
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 banks .....	3,529 00		
Fractional currency .....	25 21		
Specie .....	650 00		
Legal-tender notes .....	270 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
<b>Total .....</b>	<b>134,160 41</b>	<b>Total .....</b>	<b>134,160 41</b>

## Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

HORATIO D. BATES, *Cashier.*

Loans and discounts .....	\$112,171 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	385 67	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,040 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 ..	16,200 00	Dividends unpaid .....	678 00
Due from approved reserve agents ..	3,048 83	Individual deposits .....	49,444 62
Due from other banks and bankers ..	2,754 68	United States deposits .....	
Real estate, furniture, and fixtures ..	8,992 87	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 .....	572 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	51 25		
Specie .....	2,277 00		
Legal-tender notes .....	608 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,100 00		
<b>Total .....</b>	<b>255,162 88</b>	<b>Total .....</b>	<b>255,162 88</b>

## Peoples' National Bank, Waterville.

N. G. H. PULSIFER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Loans and discounts .....	\$228,208 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 .....	7,665 07
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 ..	39,710 00	Dividends unpaid .....	1,125 00
Due from approved reserve agents ..	8,354 71	Individual deposits .....	68,429 17
Due from other banks and bankers ..	4,837 06	United States deposits .....	
Real estate, furniture, and fixtures ..	6,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	5,703 37
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	567 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	1 30		
Specie .....	2,963 80		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>502,982 61</b>	<b>Total .....</b>	<b>502,982 61</b>

**M A I N E .**

**Ticonic National Bank, Waterville.**

SAMUEL APPLETON, *President.*

No. 762.

AARON A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,356 28	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 .....	6,129 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,500 00
U. S. bonds on hand .....	9,067 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,362 25	Dividends unpaid .....	618 00
Due from approved reserve agents .....		Individual deposits .....	61,567 01
Due from other banks and bankers .....	9,000 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 .....	2,628 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,485 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,165 00		
Fractional currency .....	76 28		
Specie .....	1,767 00		
Legal-tender notes .....	663 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>282,442 75</b>	<b>Total .....</b>	<b>282,442 75</b>

**West Waterville National Bank, West Waterville.**

ALBION P. BENJAMIN, *President.*

No. 2231.

GEORGE H. BRYANT, *Cashier.*

Loans and discounts .....	\$81,591 67	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,776 15	Surplus fund .....	4,463 29
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,845 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	161 50
Due from approved reserve agents .....	19,141 58	Individual deposits .....	38,622 87
Due from other banks and bankers .....	10,667 37	United States deposits .....	
Real estate, furniture, and fixtures .....	1,189 31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	93 99	Due to other national banks .....	11,101 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,131 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,150 00		
Fractional currency .....	30		
Specie .....	414 35		
Legal-tender notes .....	563 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>199,094 61</b>	<b>Total .....</b>	<b>199,094 61</b>

**National Bank, Winthrop.**

CHARLES M. BAILEY, *President.*

No. 553.

JNO. M. BENJAMIN, *Cashier.*

Loans and discounts .....	\$152,249 26	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 .....	36,216 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	28,548 74	Individual deposits .....	45,704 03
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 .....	1,252 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,811 00		
Fractional currency .....	5 27		
Specie .....	2,554 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>291,921 02</b>	<b>Total .....</b>	<b>291,921 02</b>

## MAINE.

## First National Bank, Wiscasset.

HENRY INGALLS, *President*.

No. 1549.

FREDK. W. SEWALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$107,781 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	72	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	8,750 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,000 00	Dividends unpaid .....	830 53
Due from approved reserve agents ..	20,299 72	Individual deposits .....	28,775 26
Due from other banks and bankers ..	3,431 17	United States deposits .....	
Real estate, furniture, and fixtures ..	1,626 64	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 .....	78 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,800 00		
Fractional currency .....			
Specie .....	338 10		
Legal-tender notes .....	200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>257,056 54</b>	<b>Total.....</b>	<b>257,056 54</b>

**NEW HAMPSHIRE.**

**Connecticut River National Bank, Charlestown.**

ROBERT ELWELL, *President.* No. 537. GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,588 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,148 91
U. S. bonds 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 .....	28,267 41	Individual deposits .....	31,866 48
Due from other banks and bankers .....	5,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	5,250 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 banks .....	483 00		
Fractional currency .....	8 51		
Specie .....	1,208 00		
Legal-tender notes .....	1,710 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>256,015 39</b>	<b>Total .....</b>	<b>256,015 39</b>

**Claremont National Bank, Claremont.**

GEORGE N. FARWELL, *President.* No. 506. GEORGE N. FARWELL, 2D, *Cashier.*

Loans and discounts .....	\$214,250 32	Capital stock paid in .....	\$150,000 00
Overdrafts .....	125 35	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	16,694 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,640 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 .....	16,631 36	Individual deposits .....	57,947 68
Due from other banks and bankers .....	2,592 75	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,945 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,127 00		
Fractional currency .....	64		
Specie .....	3,759 00		
Legal-tender notes .....	1,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>409,282 00</b>	<b>Total .....</b>	<b>409,282 00</b>

**First National Bank, Concord.**

AUGUSTINE C. PIERCE, *President.* No. 318. WILLIAM F. THAYER, *Cashier.*

Loans and discounts .....	\$225,336 32	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,044 97	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	45,319 12
U. S. bonds to secure deposits .....	165,000 00	National bank notes outstanding ..	134,850 00
U. S. bonds on hand .....	16,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	132,200 00	Dividends unpaid .....	705 00
Due from approved reserve agents .....	86,710 60	Individual deposits .....	235,561 51
Due from other banks and bankers .....	19,739 55	United States deposits .....	27,806 38
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	76,396 49
Current expenses and taxes paid .....	2,522 59	Due to other national banks .....	146,158 76
Premiums paid .....	1,083 21	Due to State banks and bankers .....	
Checks and other cash items .....	1,641 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,182 00		
Fractional currency .....	245 50		
Specie .....	11,491 00		
Legal-tender notes .....	11,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>846,797 26</b>	<b>Total .....</b>	<b>846,797 26</b>

## NEW HAMPSHIRE.

## Mechanicks' National Bank, Concord.

BENJ. A. KIMBALL, *President.*

No. 2447.

JAMES MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,162 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	791 67	Surplus fund .....	1,300 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	3,771 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	33,400 00
U. S. bonds on hand .....	30,766 25	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	74,811 15	Dividends unpaid .....	330 00
Due from approved reserve agents ..	9,471 47	Individual deposits .....	240,584 50
Due from other banks and bankers ..	16,878 35	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 .....	25,375 29
Checks and other cash items .....	2,825 43	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,924 00		
Fractional currency .....	68 27		
Specie .....	10,042 15		
Legal-tender notes .....	8,220 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	1,800 00		
<b>Total.....</b>	<b>404,761 56</b>	<b>Total.....</b>	<b>404,761 56</b>

## National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.*

No. 758.

HENRY J. CRIPPEN, *Cashier.*

Loans and discounts .....	\$342,533 80	Capital stock paid in .....	\$200,000 00
Overdrafts .....	315 59	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	18,092 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	43,427 50	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	24,422 16	Dividends unpaid .....	8,430 00
Due from approved reserve agents ..	11,823 72	Individual deposits .....	199,544 03
Due from other banks and bankers ..	24,718 46	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	29,454 18
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,416 65	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,001 00		
Fractional currency .....	214 81		
Specie .....	1,557 50		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total.....</b>	<b>675,431 19</b>	<b>Total.....</b>	<b>675,431 19</b>

## Derry National Bank, Derry Depot.

JOHN W. NOYES, *President.*

No. 499.

F. J. SHEPARD, *Cashier.*

Loans and discounts .....	\$54,831 33	Capital stock paid in .....	\$60,000 00
Overdrafts .....	.....	Surplus fund .....	8,400 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	3,106 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6,007 87	Dividends unpaid .....	192 00
Due from approved reserve agents ..	.....	Individual deposits .....	16,451 79
Due from other banks and bankers ..	6,500 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	809 14	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 banks .....	1,021 00		
Fractional currency .....	2 01		
Specie .....	278 50		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,709 00		
<b>Total.....</b>	<b>142,149 85</b>	<b>Total.....</b>	<b>142,149 85</b>

**NEW HAMPSHIRE.**

**Cochecho National Bank, Dover.**

JAMES E. LOTHROP, <i>President.</i>		No. 1087.	HARRISON HALEY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$143,732 94	Capital stock paid in.....	\$150,000 00	
Overdrafts.....	2,347 63	Surplus fund.....	7,581 61	
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	2,701 26	
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,930 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.	10,387 50	Dividends unpaid.....	147 00	
Due from approved reserve agents.	15,843 94	Individual deposits.....	57,351 19	
Due from other banks and bankers		United States deposits.....		
Real estate, furniture, and fixtures	14,576 65	Deposits of U. S. disbursing officers		
Current expenses and taxes paid...	1,395 21	Due to other national banks.....		
Premiums paid.....		Due to State banks and bankers...		
Checks and other cash items.....	2,947 14	Notes and bills re-discounted.....		
Exchanges for clearing-house		Bills payable.....		
Bills of other banks.....	1,700 00			
Fractional currency.....	8 55			
Specie.....	3,021 50			
Legal-tender notes.....				
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	6,750 00			
<b>Total.....</b>	<b>352,711 06</b>	<b>Total.....</b>	<b>352,711 06</b>	

**Dover National Bank, Dover.**

OLIVER WYATT, <i>President.</i>		No. 1043.	CALVIN HALE, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$116,830 04	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	1,124 54	Surplus fund.....	20,000 00	
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	11,423 15	
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.	32,216 00	Dividends unpaid.....	625 56	
Due from approved reserve agents.		Individual deposits.....	43,219 38	
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...	282 45	Due to other national banks.....	14,782 38	
Premiums paid.....		Due to State banks and bankers...		
Checks and other cash items.....	2,658 27	Notes and bills re-discounted.....		
Exchanges for clearing-house		Bills payable.....		
Bills of other banks.....	6,811 00			
Fractional currency.....	128 11			
Specie.....	5,600 00			
Legal-tender notes.....				
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	4,500 00			
<b>Total.....</b>	<b>276,650 41</b>	<b>Total.....</b>	<b>276,650 41</b>	

**Stafford National Bank, Dover.**

WILLIAM S. STEVENS, <i>President.</i>		No. 1353.	ELISHA R. BROWN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$307,453 02	Capital stock paid in.....	\$150,000 00	
Overdrafts.....	30 15	Surplus fund.....	30,000 00	
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	41,735 90	
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....	1,806 00	
Other stocks, bonds, and mortgages.	2,000 00	Dividends unpaid.....	475 00	
Due from approved reserve agents.	13,486 31	Individual deposits.....	118,783 03	
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...	14,999 48	
Checks and other cash items.....		Notes and bills re-discounted.....		
Exchanges for clearing-house		Bills payable.....		
Bills of other banks.....	5,329 00			
Fractional currency.....	115 92			
Specie.....	6,635 00			
Legal-tender notes.....	1,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	6,750 00			
<b>Total.....</b>	<b>492,799 41</b>	<b>Total.....</b>	<b>492,799 41</b>	

## NEW HAMPSHIRE.

## Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.*

No. 1242.

HIRAM D. UPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,280 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	41 39	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	12,513 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,200 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	837 00
Other stocks, bonds, and mortgages ..	38,631 25	Dividends unpaid .....	1,079 62
Due from approved reserve agents ..	6,197 34	Individual deposits .....	19,918 54
Due from other banks and bankers ..	7,575 94	United States deposits .....	
Real estate, furniture, and fixtures ..	693 53	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,988 75	Due to other national banks .....	5,000 00
Premiums paid .....	1,035 42	Due to State banks and bankers ..	12,624 16
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	50,000 00
Bills of other banks .....	3,677 00		
Fractional currency .....	2 07		
Specie .....	1,550 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>311,173 16</b>	<b>Total .....</b>	<b>311,173 16</b>

## National Granite State Bank, Exeter.

BENJ. L. MERRILL, *President.*

No. 1147.

WARREN F. PUTNAM, *Cashier.*

Loans and discounts .....	\$130,683 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 .....	13,643 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	1,476 00
Due from approved reserve agents ..	8,083 59	Individual deposits .....	89,495 17
Due from other banks and bankers ..	6,500 00	United States deposits .....	
Real estate, furniture, and fixtures ..	990 82	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	26,038 28	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 banks .....	205 00		
Fractional currency .....	13 01		
Specie .....	2,600 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>314,614 70</b>	<b>Total .....</b>	<b>314,614 70</b>

## Farmington National Bank, Farmington.

JOHN F. CLOUTMAN, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Loans and discounts .....	\$121,502 14	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 .....	2,645 48
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 ..	8,749 99	Dividends unpaid .....	1,120 00
Due from approved reserve agents ..	2,281 31	Individual deposits .....	46,403 23
Due from other banks and bankers ..	674 09	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	26 50	Due to other national banks .....	
Premiums paid .....	2,476 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 banks .....	1 33		
Fractional currency .....	357 55		
Specie .....	600 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>241,168 71</b>	<b>Total .....</b>	<b>241,168 71</b>

**NEW HAMPSHIRE.**

**First National Bank, Francestown.**

JOHN D. BUTLER, *President.* No. 576. GEORGE W. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104, 075 02	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 .....	9, 461 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 787 00
U. S. bonds on hand .....	8, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 400 00	Dividends unpaid .....	75 00
Due from approved reserve agents .....	519 69	Individual deposits .....	5, 877 07
Due from other banks and bankers .....	102 77	United States deposits .....	
Real estate, furniture, and fixtures ..	400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	896 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	148 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	700 00		
Fractional currency .....	75 33		
Specie .....	883 00		
Legal-tender notes .....	1, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>225, 200 82</b>	<b>Total .....</b>	<b>225, 200 82</b>

**Franklin National Bank, Franklin.**

A. W. SULLOWAY, *President.* No. 2443. FRANK PROCTOR, *Cashier.*

Loans and discounts .....	\$129, 028 56	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	759 50
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	7, 299 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....	6, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 637 49	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	44, 011 79
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, 144 86	Due to other national banks .....	
Premiums paid .....	160 00	Due to State banks and bankers .....	14, 715 68
Checks and other cash items .....	1, 450 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 944 00		
Fractional currency .....	30 38		
Specie .....	1, 390 91		
Legal-tender notes .....	1, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>256, 786 39</b>	<b>Total .....</b>	<b>256, 786 39</b>

**Great Falls National Bank, Great Falls.**

DAVID H. BUFFUM, *President.* No. 1180. JOS. A. STICKNEY, *Cashier.*

Loans and discounts .....	\$194, 807 35	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	26 53	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	11, 515 95
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 .....	693 00
Due from approved reserve agents .....	16, 646 86	Individual deposits .....	43, 853 49
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 .....	890 37	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 223 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	933 00		
Fractional currency .....	8 91		
Specie .....	1, 075 75		
Legal-tender notes .....	700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>383, 062 44</b>	<b>Total .....</b>	<b>383, 062 44</b>



## NEW HAMPSHIRE.

## Somersworth National Bank, Great Falls.

OLIVER H. LORD, *President.*

No. 1183.

SAMUEL S. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,476 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,200 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	22,251 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.		Dividends unpaid .....	1,679 00
Due from approved reserve agents.	10,980 99	Individual deposits .....	62,726 95
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 ..	1,092 53	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,600 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	960 00		
Fractional currency .....	8 52		
Specie .....	2,639 00		
Legal-tender notes .....	1,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>296,637 15</b>	<b>Total .....</b>	<b>296,637 15</b>

## Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.*

No. 1145.

CHARLES P. CHASE, *Cashier.*

Loans and discounts .....	\$53,155 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	15,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,430 43
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.	7,200 00	Dividends unpaid .....	
Due from approved reserve agents.	41 090 85	Individual deposits .....	43,436 06
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 ..	358 45	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 banks .....	900 00		
Fractional currency .....	11 43		
Specie .....	1,900 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>156,866 49</b>	<b>Total .....</b>	<b>156,866 49</b>

## First National Bank, Hillsborough.

STEPHEN KENRICK, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Loans and discounts .....	\$48,880 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2 57	Surplus fund .....	5,900 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,345 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.	1,118 51	Dividends unpaid .....	
Due from approved reserve agents.	6,177 72	Individual deposits .....	15,918 64
Due from other banks and bankers		United States deposits .....	
Real estate, furniture, and fixtures	2,319 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	986 85	Due to other national banks .....	
Premiums paid .....	3,050 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,426 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	206 00		
Fractional currency .....	1 41		
Specie .....	2,744 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>119,164 26</b>	<b>Total .....</b>	<b>119,164 26</b>

**NEW HAMPSHIRE.**

**Ashuelot National Bank, Keene.**

GEORGE A. WHEELOCK, *President.*

No. 946.

HENRY O. COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,762 94	Capital stock paid in .....	\$150,000 00
Overdrafts .....	546 92	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,999 86
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 .....	69,820 00	Dividends unpaid .....	328 00
Due from approved reserve agents .....	43,729 07	Individual deposits .....	138,562 95
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 .....	87 77	Due to other national banks .....	29 75
Premiums paid .....		Due to State banks and bankers .....	10,472 64
Checks and other cash items .....	2,442 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,018 00		
Fractional currency .....	17 22		
Specie .....	4,715 00		
Legal-tender notes .....	3,507 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,247 20		
<b>Total .....</b>	<b>473,393 20</b>	<b>Total .....</b>	<b>473,393 20</b>

**Cheshire National Bank, Keene.**

JOHN H. ELLIOT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

Loans and discounts .....	\$182,807 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,141 53	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	23,398 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	130,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	114,600 00	Dividends unpaid .....	350 00
Due from approved reserve agents .....	11,992 20	Individual deposits .....	88,570 10
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 .....	757 30	Due to other national banks .....	36 75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,475 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	674 00		
Fractional currency .....	23 43		
Specie .....	3,884 75		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>542,355 66</b>	<b>Total .....</b>	<b>542,355 66</b>

**Citizens' National Bank, Keene.**

OBED G. DORT, *President.*

No. 2299.

HENRY S. MARTIN, *Cashier.*

Loans and discounts .....	\$96,721 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	555 86	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,425 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,100 00	Dividends unpaid .....	321 00
Due from approved reserve agents .....	10,417 14	Individual deposits .....	38,777 33
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 .....	98 66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,029 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,377 00		
Fractional currency .....	29 87		
Specie .....	1,534 60		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,510 00		
<b>Total .....</b>	<b>250,523 79</b>	<b>Total .....</b>	<b>250,523 79</b>

**NEW HAMPSHIRE.**

**Keene National Bank, Keene.**

EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,843 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	452 91	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	20,562 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.	69,950 00	Dividends unpaid .....	750 00
Due from approved reserve agents.	19,631 30	Individual deposits .....	65,304 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 .....	
Premiums paid .....		Due to State banks and bankers ..	4,365 41
Checks and other cash items .....	7,957 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,677 00		
Fractional currency .....	10 15		
Specie .....	3,860 00		
Legal-tender notes .....	800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,800 00		
<b>Total .....</b>	<b>300,982 20</b>	<b>Total .....</b>	<b>300,982 20</b>

**Laconia National Bank, Laconia.**

JOHN C. MOULTON, *President.*

No. 1645.

DANIEL S. DINSMOOR, *Cashier.*

Loans and discounts .....	\$195,367 50	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	17,700 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	10,583 82
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.	38,830 98	Individual deposits .....	106,681 06
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 ..	1,011 00	Due to other national banks .....	
Premiums paid .....	3,949 88	Due to State banks and bankers ..	
Checks and other cash items .....	1,558 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,293 00		
Fractional currency .....			
Specie .....	3,403 54		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>418,664 88</b>	<b>Total .....</b>	<b>418,664 88</b>

**National Bank, Lebanon.**

WILLIAM S. ELA, *President.*

No. 808.

EDWARD A. KENDRICK, *Cashier.*

Loans and discounts .....	\$93,958 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2 19	Surplus fund .....	16,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,508 76
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.	17,337 00	Dividends unpaid .....	
Due from approved reserve agents.	37,383 76	Individual deposits .....	80,551 72
Due from other banks and bankers.	4,953 88	United States deposits .....	
Real estate, furniture, and fixtures.	7,378 96	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	515 51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7,689 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,732 00		
Fractional currency .....	783 57		
Specie .....	6,825 55		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>292,060 48</b>	<b>Total .....</b>	<b>292,060 48</b>

**NEW HAMPSHIRE.**

**Littleton National Bank, Littleton.**

JOHN FARR, *President.*

No. 1885.

OSCAR C. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215, 574 17	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 .....	11, 426 24
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.	19, 500 00	Dividends unpaid .....	36 00
Due from approved reserve agents.	118, 398 08	Individual deposits .....	217, 078 64
Due from other banks and bankers.	23, 933 71	United States deposits .....	
Real estate, furniture, and fixtures.	5, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 159 96	Due to other national banks .....	29, 133 66
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	202 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21, 353 00		
Fractional currency .....	53 24	Total .....	572, 674 54
Specie .....	3, 750 00		
Legal-tender notes .....	7, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	572, 674 54		

**First National Bank, Manchester.**

WATERMAN SMITH, *President.*

No. 1153.

FREDERICK SMYTH, *Cashier.*

Loans and discounts .....	\$76, 689 48	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	151 75	Surplus fund .....	27, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits .....	4, 067 92
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	135, 000 00
U. S. bonds on hand .....	46, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	40, 530 00	Dividends unpaid .....	1, 071 00
Due from approved reserve agents.	24, 787 08	Individual deposits .....	81, 846 55
Due from other banks and bankers.	6, 602 51	United States deposits .....	70, 627 58
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 763 34	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 526 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 861 00		
Fractional currency .....	196 73	Total .....	469, 613 05
Specie .....	7, 754 40		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	469, 613 05		

**Second National Bank, Manchester.**

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Loans and discounts .....	\$107, 098 16	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	354 23	Surplus fund .....	3, 100 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	2, 190 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 600 00
U. S. bonds on hand .....	12, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	2, 997 00
Due from approved reserve agents.	13, 382 79	Individual deposits .....	52, 170 86
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 ..	13 50	Due to other national banks .....	
Premiums paid .....	4, 500 00	Due to State banks and bankers ..	
Checks and other cash items .....	205 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 390 00		
Fractional currency .....		Total .....	250, 058 14
Specie .....	1, 413 64		
Legal-tender notes .....	200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	250, 058 14		

## NEW HAMPSHIRE.

## Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. BYRON CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$418,344 26	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,314 06	Surplus fund .....	42,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	13,648 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	300 00
Due from approved reserve agents.	85,056 54	Individual deposits .....	300,868 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 ..	6,354 96	Due to other national banks .....	44,328 77
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	22,971 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,377 00		
Fractional currency .....	66 19	Total .....	777,445 44
Specie .....	6,961 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>777,445 44</b>		

## Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

CHARLES E. BALCH, *Cashier.*

Loans and discounts .....	\$333,769 95	Capital stock paid in .....	\$150,000 00
Overdrafts .....	344 80	Surplus fund .....	60,000 00
U. S. bonds to secure circulation...	154,000 00	Other undivided profits .....	29,789 20
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	13,400 00	Dividends unpaid .....	300 00
Due from approved reserve agents	71,356 47	Individual deposits .....	248,663 41
Due from other banks and bankers	16,780 73	United States deposits .....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,596 17	Due to other national banks .....	1,399 37
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	477 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,120 00		
Fractional currency .....	26 73	Total .....	625,151 98
Specie .....	14,530 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>625,151 98</b>		

## Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.*

No. 1520.

DANIEL W. LANE, *Cashier.*

Loans and discounts .....	\$177,248 35	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,662 42	Surplus fund .....	17,729 22
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	17,129 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,840 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	70,270 33	Dividends unpaid .....	405 00
Due from approved reserve agents.	9,894 78	Individual deposits .....	100,125 35
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	4,454 20	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,560 09	Due to other national banks .....	12,550 10
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,806 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	532 00		
Fractional currency .....	11 75	Total .....	432,778 82
Specie .....	5,588 75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>432,778 82</b>		

**NEW HAMPSHIRE.**

**Souhegan National Bank, Milford.**

ROBT. R. HOWISON, *President.* No. 1070. FREDK. T. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,781 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,377 62
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,223 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,975 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	69,119 96
Due from other banks and bankers .....	2,741 75	United States deposits .....	
Real estate, furniture, and fixtures ..	8,287 38	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,060 63	Due to other national banks .....	8,115 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,797 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,518 00		
Fractional currency .....	15 18		
Specie .....	8,085 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>292,761 66</b>	<b>Total .....</b>	<b>292,761 66</b>

**First National Bank, Nashua.**

EDWARD P. EMERSON, *President.* No. 84. JOHN A. SPALDING, *Cashier.*

Loans and discounts .....	\$102,524 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,923 67	Surplus fund .....	10,450 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	567 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,100 00	Dividends unpaid .....	393 82
Due from approved reserve agents .....	28,611 21	Individual deposits .....	112,408 03
Due from other banks and bankers .....	20,782 28	United States deposits .....	
Real estate, furniture, and fixtures ..	28,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	974 89	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,065 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,582 00		
Fractional currency .....			
Specie .....	456 42		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>313,019 70</b>	<b>Total .....</b>	<b>313,019 70</b>

**Second National Bank, Nashua.**

JEREMIAH W. WHITE, *President.* No. 2240. FREDERICK A. EATON, *Cashier.*

Loans and discounts .....	\$129,803 84	Capital stock paid in .....	\$125,000 00
Overdrafts .....	152 79	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	4,004 76
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 ..	23,250 00	Dividends unpaid .....	300 00
Due from approved reserve agents .....	20,664 21	Individual deposits .....	77,558 14
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	18,119 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,426 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	340 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	611 00		
Fractional currency .....	20 17		
Specie .....	1,350 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>328,362 90</b>	<b>Total .....</b>	<b>328,362 90</b>

## NEW HAMPSHIRE.

## Indian Head National Bank, Nashua.

EDWARD SPALDING, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232, 714 95	Capital stock paid in .....	\$120, 000 00
Overdrafts .....	1, 334 50	Surplus fund .....	27, 000 00
U. S. bonds to secure circulation .....	120, 000 00	Other undivided profits .....	35, 752 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106, 300 00
U. S. bonds on hand .....	20, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29, 700 00	Dividends unpaid .....	649 60
Due from approved reserve agents .....	67, 972 30	Individual deposits .....	228, 085 78
Due from other banks and bankers .....	9, 292 84	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 341 56	Due to other national banks .....	
Premiums paid .....	2, 775 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 banks .....	13, 015 00		
Fractional currency .....	241 79		
Specie .....	10, 500 00		
Legal-tender notes .....	3, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 400 00		
<b>Total .....</b>	<b>517, 787 94</b>	<b>Total .....</b>	<b>517, 787 94</b>

## New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.*

No. 1330.

SAMUEL A. HALEY, *Cashier.*

Loans and discounts .....	\$101, 124 17	Capital stock paid in .....	\$80, 000 00
Overdrafts .....		Surplus fund .....	18, 000 00
U. S. bonds to secure circulation .....	80, 000 00	Other undivided profits .....	780 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	340 00
Due from approved reserve agents .....	14, 088 41	Individual deposits .....	38, 148 53
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, 471 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 110 00		
Fractional currency .....	5 08		
Specie .....	1, 970 00		
Legal-tender notes .....	300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 600 00		
<b>Total .....</b>	<b>208, 368 72</b>	<b>Total .....</b>	<b>208 368 72</b>

## First National Bank, Newport.

DEXTER RICHARDS, *President.*

No. 888.

FREDERICK W. LEWIS, *Cashier.*

Loans and discounts .....	\$103, 056 84	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 .....	3, 644 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86, 000 00
U. S. bonds on hand .....	5, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 200 00	Dividends unpaid .....	
Due from approved reserve agents .....	29, 407 83	Individual deposits .....	45, 310 42
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	84 75	Due to other national banks .....	
Premiums paid .....	325 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 banks .....	1, 830 00		
Fractional currency .....	96		
Specie .....	6, 350 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>259, 955 38</b>	<b>Total .....</b>	<b>259, 955 38</b>

**NEW HAMPSHIRE.**

**First National Bank, Peterborough.**

FREDERICK LIVINGSTON, *President.* No. 1179. CHAS. P. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,088 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	433 75	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	24,176 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	495 00
Other stocks, bonds, and mortgages ..	24,231 35	Dividends unpaid .....	1,452 87
Due from approved reserve agents ..	799 97	Individual deposits .....	46,461 26
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 ..	861 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,158 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,189 00		
Fractional currency .....	51 80		
Specie .....	3,170 70		
Legal-tender notes .....	700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 57		
<b>Total .....</b>	<b>280,186 06</b>	<b>Total .....</b>	<b>280,186 06</b>

**Pittsfield National Bank, Pittsfield.**

CHAS. H. CARPENTER, *President.* No. 1020. JOHN A. GOSS, *Cashier.*

Loans and discounts .....	\$52,991 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,135 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,206 22
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 .....	261 00
Due from approved reserve agents ..	6,750 87	Individual deposits .....	19,173 37
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 .....	1,200 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,500 00		
Fractional currency .....	583 27		
Specie .....	1,500 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>122,775 59</b>	<b>Total .....</b>	<b>122,775 59</b>

**First National Bank, Portsmouth.**

ICHABOD GOODWIN, *President.* No. 19. EDWARD P. KIMBALL, *Cashier.*

Loans and discounts .....	\$322,006 46	Capital stock paid in .....	\$300,000 00
Overdrafts .....	472 81	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	318,000 00	Other undivided profits .....	18,251 62
U. S. bonds to secure deposits .....	107,000 00	National bank notes outstanding ..	286,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	234,131 01	Dividends unpaid .....	532 00
Due from approved reserve agents ..	80,491 63	Individual deposits .....	322,955 49
Due from other banks and bankers ..	2,535 11	United States deposits .....	48,290 34
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	26,782 58
Current expenses and taxes paid ..	8,336 71	Due to other national banks .....	25,255 10
Premiums paid .....	9,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,493 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,600 00		
Fractional currency .....	100 00		
Specie .....	17,000 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,300 00		
<b>Total .....</b>	<b>1,128,067 13</b>	<b>Total .....</b>	<b>1,128,067 13</b>



## NEW HAMPSHIRE.

## National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

JOHN LAIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$418,597 24	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 .....	31,706 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,600 00
U. S. bonds on hand .....	17,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,200 00	Dividends unpaid .....	574 00
Due from approved reserve agents .....	8,330 04	Individual deposits .....	130,085 04
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	14,900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,065 62	Due to other national banks .....	29,705 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 banks .....	7,060 00		
Fractional currency .....	107 53		
Specie .....	5,910 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>\$19,670 43</b>	<b>Total .....</b>	<b>\$19,670 43</b>

## New Hampshire National Bank, Portsmouth.

JAMES P. BARTLETT, *President.*

No. 1052.

LAFAYETTE S. BUTLER, *Cashier.*

Loans and discounts .....	\$128,016 78	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	26,339 64
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,000 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,300 00
U. S. bonds on hand .....	29,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	402 50
Due from approved reserve agents .....	35,549 80	Individual deposits .....	41,389 18
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 .....	2,110 65	Due to other national banks .....	
Premiums paid .....	650 91	Due to State banks and bankers .....	
Checks and other cash items .....	344 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,017 00		
Fractional currency .....	4 87		
Specie .....	2,688 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>357,432 11</b>	<b>Total .....</b>	<b>357,432 11</b>

## Rockingham National Bank, Portsmouth.

JNO. J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts .....	\$248,068 18	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 .....	25,337 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	28,000 00	State bank notes outstanding .....	4,538 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	521 50
Due from approved reserve agents .....	35,597 12	Individual deposits .....	82,134 82
Due from other banks and bankers .....	282 14	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 .....	2,003 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	700 00		
Fractional currency .....	130 00		
Specie .....	3,751 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>532,531 80</b>	<b>Total .....</b>	<b>532,531 80</b>

**NEW HAMPSHIRE.**

**Rochester National Bank, Rochester.**

JOHN McDUFFEE, *President.*

No. 2138.

HENRY M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,721 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,650 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,405 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	2,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	594 50
Due from approved reserve agents ..	8,144 83	Individual deposits .....	49,852 98
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	336 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	799 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,470 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,637 00		
Fractional currency .....			
Specie .....	591 95		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>150,502 50</b>	<b>Total .....</b>	<b>150,502 50</b>

**Citizens' National Bank, Tilton.**

ELEAZER DAVIS, *President.*

No. 1333.

WILLIAM T. CASS, *Cashier.*

Loans and discounts .....	\$85,842 68	Capital stock paid in .....	\$70,000 00
Overdrafts .....	61 23	Surplus fund .....	11,000 00
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits .....	1,939 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	62,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	11,826 50	Individual deposits .....	32,271 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 ..	723 33	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	3,000 00
Checks and other cash items .....	1,848 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,394 00		
Fractional currency .....	1 47		
Specie .....	2,762 10		
Legal-tender notes .....	200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,950 00		
<b>Total .....</b>	<b>180,610 28</b>	<b>Total .....</b>	<b>180,610 28</b>

**Kearsarge National Bank, Warner.**

GEORGE SAVORY, *President.*

No. 1674.

GILMAN C. GEORGE, *Cashier.*

Loans and discounts .....	\$37,671 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....	381 82	Surplus fund .....	6,375 00
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits .....	1,253 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	30,497 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,855 00	Dividends unpaid .....	126 00
Due from approved reserve agents ..	5,645 25	Individual deposits .....	6,307 51
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 ..	412 17	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,545 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,374 00		
Fractional currency .....	5 40		
Specie .....	3,443 40		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
<b>Total .....</b>	<b>94,559 01</b>	<b>Total .....</b>	<b>94,559 01</b>

## NEW HAMPSHIRE.

## Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,351 45	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.....	7,047 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,895 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	147 00
Due from approved reserve agents.	23,902 38	Individual deposits.....	78,477 92
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	7,750 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	696 50	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	4,448 56	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,440 00		
Fractional currency.....	62 31		
Specie.....	5,948 60		
Legal-tender notes.....	2,468 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	294,567 80	Total.....	294,567 80

## Lake National Bank, Wolfborough.

BLAKE FOLSOM, *President.*

No. 1486.

CHAS. F. PARKER, *Cashier.*

Loans and discounts.....	\$126,862 35	Capital stock paid in.....	\$125,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits.....	3,291 18
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.	10,064 87	Individual deposits.....	18,795 78
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.....	209 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	546 00		
Fractional currency.....	30 11		
Specie.....	274 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,600 00		
Total.....	271,586 96	Total.....	271,586 96

**VERMONT.**

**National Bank, Barre.**

L. F. ALDRICH, *President.*

No. 2109.

FREDK. L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,951 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	61 74	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	8,860 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,595 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,925 00	Dividends unpaid .....	30 00
Due from approved reserve agents ..	12,690 49	Individual deposits .....	45,422 08
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	11,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	524 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,400 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	12,650 00
Bills of other banks .....	1,105 00		
Fractional currency .....	57		
Specie .....	1,861 90		
Legal-tender notes .....	2,035 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>280,557 16</b>	<b>Total .....</b>	<b>280,557 16</b>

**Barton National Bank, Barton.**

HERAM McLELLAN, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts .....	\$172,278 38	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,975 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 .....	465 00
Due from approved reserve agents .....	10,626 07	Individual deposits .....	55,464 88
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 .....	1,008 87	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,540 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,762 00		
Fractional currency .....	139 89		
Specie .....	2,800 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>354,405 42</b>	<b>Total .....</b>	<b>354,405 42</b>

**National Bank, Bellows Falls.**

JAS. H. WILLIAMS, *President.*

No. 1653.

PRESTON H. HADLEY, *Cashier.*

Loans and discounts .....	\$166,634 09	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 .....	49,713 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,000 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,146 00
Due from approved reserve agents .....	36,559 22	Individual deposits .....	145,779 16
Due from other banks and bankers .....	59,415 63	United States deposits .....	
Real estate, furniture, and fixtures ..	17,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	457 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,606 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,637 00		
Fractional currency .....			
Specie .....	12,358 87		
Legal-tender notes .....	5,885 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>411,096 24</b>	<b>Total .....</b>	<b>411,096 24</b>

## VERMONT.

## First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

GEORGE F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$23, 294 19	Capital stock paid in .....	\$110, 000 00
Overdrafts .....	500 00	Surplus fund .....	110, 000 00
U. S. bonds to secure circulation .....	122, 000 00	Other undivided profits .....	19, 155 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	109, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	16, 203 58	Individual deposits .....	149, 525 15
Due from other banks and bankers .....	1, 050 90	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 061 19	Due to other national banks .....	10, 679 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	50 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	700 00		
Fractional currency .....	149 64	Total .....	508, 359 50
Specie .....	5, 800 00		
Legal-tender notes .....	9, 100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 450 00		
Total .....	508, 359 50		

## Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.*

No. 2395.

ELLIS A. COBB, *Cashier.*

Loans and discounts .....	\$144, 045 54	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	404 40	Surplus fund .....	500 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	3, 648 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8, 331 45	Individual deposits .....	68, 692 17
Due from other banks and bankers .....	312 84	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 063 94	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	507 70	Due to other national banks .....	1, 197 74
Premiums paid .....		Due to State banks and bankers .....	6, 635 87
Checks and other cash items .....	1, 263 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 658 00		
Fractional currency .....	21 53	Total .....	270, 673 96
Specie .....	4, 217 50		
Legal-tender notes .....	1, 345 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 500 00		
Total .....	270, 673 96		

## National White River Bank, Bethel.

NELSON GAY, *President.*

No. 962.

F. P. HOLDEN, *Cashier.*

Loans and discounts .....	\$127, 542 68	Capital stock paid in .....	\$125, 000 00
Overdrafts .....	6, 629 61	Surplus fund .....	16, 537 00
U. S. bonds to secure circulation .....	125, 000 00	Other undivided profits .....	2, 515 30
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 .....	309 00
Due from approved reserve agents .....	11, 793 06	Individual deposits .....	29, 814 19
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 .....	728 44	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 218 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 321 00		
Fractional currency .....	9 28	Total .....	286, 676 19
Specie .....	3, 208 75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 625 00		
Total .....	286, 676 19		

**VERMONT.**

**First National Bank, Brandon.**

NATHAN T. SPRAGUE, *President.*

No. 278.

H. C. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,448 89	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,004 52	Surplus fund .....	80,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	42,161 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,000 00
U. S. bonds on hand .....	51,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32,600 00	Dividends unpaid .....	465 00
Due from approved reserve agents ..	27,049 97	Individual deposits .....	52,130 97
Due from other banks and bankers ..	5,088 18	United States deposits .....	
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7 82	Due to other national banks .....	
Premiums paid .....	1,301 20	Due to State banks and bankers ..	
Checks and other cash items .....	3,656 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,901 00		
Fractional currency .....	23 00		
Specie .....	276 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>456,757 30</b>	<b>Total .....</b>	<b>456,757 30</b>

**Brandon National Bank, Brandon.**

ERASTUS D. THAYER, *President.*

No. 404.

FRANK E. BRIGGS, *Cashier.*

Loans and discounts .....	\$176,470 28	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	827 31
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 ..	20,237 91	Individual deposits .....	41,550 98
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	9,550 62	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 .....	619 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,973 00		
Fractional currency .....	47 00		
Specie .....	615 00		
Legal-tender notes .....	2,865 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>422,378 29</b>	<b>Total .....</b>	<b>422,378 29</b>

**People's National Bank, Brattleboro'.**

PARLEY STARR, *President.*

No. 2305.

WM. A. FAULKNER, *Cashier.*

Loans and discounts .....	\$171,913 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	107 27	Surplus fund .....	9,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,600 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 ..	28,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	13,580 84	Individual deposits .....	126,850 36
Due from other banks and bankers ..	775 24	United States deposits .....	
Real estate, furniture, and fixtures ..	4,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	958 60	Due to other national banks .....	3,456 83
Premiums paid .....	770 00	Due to State banks and bankers ..	
Checks and other cash items .....	174 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,710 00		
Fractional currency .....	68 10		
Specie .....	4,300 00		
Legal-tender notes .....	3,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>334,907 62</b>	<b>Total .....</b>	<b>334,907 62</b>

**VERMONT.**

**Vermont National Bank, Brattleboro'.**

WILLIAM P. CUNE, *President.*

No. 1430.

GEORGE S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$304, 137 52	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 .....	40, 143 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	90, 300 00	Dividends unpaid .....	
Due from approved reserve agents .....	78, 625 57	Individual deposits .....	269, 241 93
Due from other banks and bankers .....	149 68	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 342 00	Due to other national banks .....	822 50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 459 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	248 00		
Fractional currency .....	1 97		
Specie .....	2, 187 00		
Legal-tender notes .....	9, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 757 00		
<b>Total .....</b>	<b>695, 208 01</b>	<b>Total .....</b>	<b>695, 208 01</b>

**Howard National Bank, Burlington.**

LAWRENCE BARNES, *President.*

No. 1698.

CHARLES A. SUMNER, *Cashier.*

Loans and discounts .....	\$370, 273 93	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 392 46	Surplus fund .....	22, 500 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	8, 596 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 .....	39 00
Due from approved reserve agents .....	22, 819 89	Individual deposits .....	128, 737 99
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	22, 854 94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 479 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8, 572 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 929 00		
Fractional currency .....	60 00		
Specie .....	3, 755 90		
Legal-tender notes .....	9, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 735 00		
<b>Total .....</b>	<b>549, 873 23</b>	<b>Total .....</b>	<b>549, 873 23</b>

**Merchants' National Bank, Burlington.**

HENRY P. HICKOK, *President.*

No. 1197.

CHAS. W. WOODHOUSE, *Cashier.*

Loans and discounts .....	\$839, 811 82	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	167 34	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	16, 827 87
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	450, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	43, 000 00	Dividends unpaid .....	548 00
Due from approved reserve agents .....	89, 726 40	Individual deposits .....	486, 924 61
Due from other banks and bankers .....	2, 418 81	United States deposits .....	24, 976 48
Real estate, furniture, and fixtures ..	15, 000 00	Deposits of U. S. disbursing officers ..	10, 163 43
Current expenses and taxes paid .....		Due to other national banks .....	30, 248 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4, 971 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 228 00		
Fractional currency .....	29 26		
Specie .....	11, 360 50		
Legal-tender notes .....	31, 475 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>1, 619, 688 44</b>	<b>Total .....</b>	<b>1, 619, 688 44</b>

**VERMONT.**

**Castleton National Bank, Castleton.**

CARLOS S. SHERMAN, *President.*

No. 1598.

HENRY I. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67, 110 17	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 .....	3, 237 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8, 837 58	Individual deposits .....	27, 438 38
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 .....	541 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 355 00		
Fractional currency .....	1 75	<b>Total</b> .....	<b>135, 675 51</b>
Specie .....	180 00		
Legal-tender notes .....	2, 400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total</b> .....	<b>135, 675 51</b>		

**First National Bank, Chelsea.**

SMITH ELY, *President.*

No. 2120.

JOHN C. CLARK, *Cashier.*

Loans and discounts .....	\$126, 863 15	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	3, 537 45	Surplus fund .....	11, 412 70
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits .....	1, 494 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	129, 000 00
U. S. bonds on hand .....	4, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	207 40	Dividends unpaid .....	1, 601 82
Due from approved reserve agents .....	21, 202 56	Individual deposits .....	33, 438 26
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5, 496 84	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	169 91	Due to other national banks .....	
Premiums paid .....	4, 347 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 283 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	176 00		
Fractional currency .....	26 16	<b>Total</b> .....	<b>326, 946 85</b>
Specie .....	2, 291 76		
Legal-tender notes .....	595 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total</b> .....	<b>326, 946 85</b>		

**Caledonia National Bank, Danville.**

SAMUEL INGALLS, *President.*

No. 1576.

JAS. B. MATTOCKS, *Cashier.*

Loans and discounts .....	\$119, 750 18	Capital stock paid in .....	\$100 000 00
Overdrafts .....	557 30	Surplus fund .....	34, 545 91
U. S. bonds to secure circulation...	59, 000 00	Other undivided profits .....	232 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	1, 610 75
Due from approved reserve agents .....	15, 141 48	Individual deposits .....	21, 670 17
Due from other banks and bankers .....	300 19	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 182 53	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 .....	670 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 832 00		
Fractional currency .....	29 94	<b>Total</b> .....	<b>211, 159 28</b>
Specie .....	2, 365 00		
Legal-tender notes .....	2, 180 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 655 00		
<b>Total</b> .....	<b>211, 159 28</b>		



## VERMONT.

## National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1363.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$263, 595 88	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	30, 000 00
U. S. bonds to secure circulation ..	140, 000 00	Other undivided profits .....	6, 212 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	110, 230 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 800 00	Dividends unpaid .....	
Due from approved reserve agents ..	20, 207 36	Individual deposits .....	161, 544 84
Due from other banks and bankers ..	11, 676 00	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	680 00	Due to other national banks .....	
Premiums paid .....	2, 412 99	Due to State banks and bankers ..	6, 353 35
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	311 00		
Fractional currency .....	32 50		
Specie .....	6, 118 74		
Legal-tender notes .....	2, 206 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 300 00		
<b>Total .....</b>	<b>464, 340 47</b>	<b>Total .....</b>	<b>464, 340 47</b>

## First National Bank, Fair Haven.

ZENAI C. ELLIS, *President.*

No. 344.

ERASTUS H. PHELPS, *Cashier.*

Loans and discounts .....	\$164, 711 44	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	72 91	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	8, 033 97
U. S. bonds 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, 100 00	Dividends unpaid .....	200 00
Due from approved reserve agents ..	13, 385 34	Individual deposits .....	117, 751 40
Due from other banks and bankers ..	16, 798 90	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 597 81	Due to other national banks .....	
Premiums paid .....	1, 155 75	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	242 00		
Fractional currency .....	16 72		
Specie .....	3, 709 50		
Legal-tender notes .....	2, 895 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>335, 985 37</b>	<b>Total .....</b>	<b>335, 985 37</b>

## Allen National Bank, Fair Haven.

IRA C. ALLEN, *President.*

No. 2422.

CHARLES R. ALLEN, *Cashier.*

Loans and discounts .....	\$73, 205 23	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	67	Surplus fund .....	2, 500 00
U. S. bonds to secure circulation ..	40, 500 00	Other undivided profits .....	1, 084 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	35, 785 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6, 284 51	Individual deposits .....	38, 852 84
Due from other banks and bankers ..	146 64	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 610 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	614 06	Due to other national banks .....	2 25
Premiums paid .....	383 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 banks .....	555 00		
Fractional currency .....	63 00		
Specie .....			
Legal-tender notes .....	3, 040 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 822 00		
<b>Total .....</b>	<b>128, 224 23</b>	<b>Total .....</b>	<b>128, 224 23</b>

**VERMONT.**

**Lamoille County National Bank, Hyde Park.**

CARLOS S. NOYES, *President.* No. 1163. ALBERT L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,030 11	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	27,400 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	1,575 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,400 00
U. S. bonds on hand .....	16,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	279 00
Due from approved reserve agents .....	11,877 05	Individual deposits .....	37,002 85
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,325 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,077 11	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,602 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	465 00		
Fractional currency .....	30 34		
Specie .....	5,000 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>349,657 28</b>	<b>Total .....</b>	<b>349,657 28</b>

**West River National Bank, Jamaica.**

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

Loans and discounts .....	\$48,928 96	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,239 68	Surplus fund .....	102 30
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	1,798 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,360 00
U. S. bonds on hand .....	1,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,400 00	Dividends unpaid .....	139 54
Due from approved reserve agents .....	12,982 88	Individual deposits .....	11,148 94
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,765 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	722 18	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,433 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,710 00		
Fractional currency .....	3 59		
Specie .....	1,044 00		
Legal-tender notes .....	2,944 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>155,548 87</b>	<b>Total .....</b>	<b>155,548 87</b>

**National Bank, Lyndon.**

HENRY CHASE, *President.* No. 1140. HIRAM M. PEARL, *Cashier.*

Loans and discounts .....	\$150,474 89	Capital stock paid in .....	\$106,000 00
Overdrafts .....		Surplus fund .....	14,600 00
U. S. bonds to secure circulation .....	106,000 00	Other undivided profits .....	4,750 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	95,400 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	327 00
Due from approved reserve agents .....		Individual deposits .....	64,145 34
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,294 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	944 59	Due to other national banks .....	1,784 92
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,503 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	115 24		
Specie .....	3,150 00		
Legal-tender notes .....	3,756 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,770 00		
<b>Total .....</b>	<b>287,008 12</b>	<b>Total .....</b>	<b>287,008 12</b>

## VERMONT.

## Battenkill National Bank, Manchester.

ANDREW J. GRAY, *President.*

No. 1488.

WILLIAM P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,868 15	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	13,200 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,794 86
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 ..	35,192 66	Individual deposits .....	67,470 34
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 ..	1,327 54	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 banks .....	1,775 00		
Fractional currency .....	167 25		
Specie .....	3,100 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	226,965 20	Total .....	226,965 20

## National Bank, Middlebury.

JOHN W. STEWART, *President.*

No. 1195.

JOHN G. WELLINGTON, *Cashier.*

Loans and discounts .....	\$190,634 74	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 .....	53,552 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,935 00
U. S. bonds on hand .....	114,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,600 00	Dividends unpaid .....	929 00
Due from approved reserve agents ..	26,171 22	Individual deposits .....	108,203 64
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	16,701 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 ..	
Checks and other cash items .....	1,294 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	255 09		
Specie .....	9,516 00		
Legal-tender notes .....	11,198 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	582,620 19	Total .....	582,620 19

## First National Bank, Montpelier.

JOHN A. PAGE, *President.*

No. 748.

JAS. C. HOUGHTON, *Cashier.*

Loans and discounts .....	\$387,305 30	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,014 79	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	10,451 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	219,630 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,000 00	Dividends unpaid .....	75 00
Due from approved reserve agents ..	13,971 39	Individual deposits .....	112,016 59
Due from other banks and bankers ..	23,106 16	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,537 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,040 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,575 00		
Fractional currency .....	6 47		
Specie .....	2,991 90		
Legal-tender notes .....	1,375 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	712,173 24	Total .....	712,173 24

**VERMONT.**

**Montpelier National Bank, Montpelier.**

JAMES R. LANGDON, *President.* No. 857. EDW. D. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122, 876 44	Capital stock paid in .....	\$360, 000 00
Overdrafts .....	99 96	Surplus fund .....	72, 000 00
U. S. bonds to secure circulation ..	360, 000 00	Other undivided profits .....	11, 678 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	323, 740 00
U. S. bonds on hand .....	245, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	103, 500 00	Dividends unpaid .....	
Due from approved reserve agents ..	10, 647 39	Individual deposits .....	92, 762 52
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 ..	911 68	Due to other national banks .....	1, 524 50
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 banks .....	1, 130 00		
Fractional currency .....	8 72	Total .....	861, 705 79
Specie .....	370 60		
Legal-tender notes .....	961 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16, 200 00		
<b>Total .....</b>	<b>861, 705 79</b>		

**National Bank, Newport.**

LUCIUS ROBINSON, *President.* No. 2263. ROBERT J. WRIGHT, *Cashier.*

Loans and discounts .....	\$192, 218 37	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	9, 500 00
U. S. bonds to secure circulation ..	85, 000 00	Other undivided profits .....	6, 831 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	76, 300 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 000 00	Dividends unpaid .....	
Due from approved reserve agents ..	11, 789 29	Individual deposits .....	132, 782 76
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2, 960 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	522 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	144 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 070 00		
Fractional currency .....	1 08	Total .....	325, 414 65
Specie .....	4, 495 16		
Legal-tender notes .....	5, 889 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 825 00		
<b>Total .....</b>	<b>325, 414 65</b>		

**First National Bank, North Bennington.**

TRENOR W. PARK, *President.* No. 194. SAMUEL B. HALJ, *Cashier.*

Loans and discounts .....	\$498, 411 18	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	13, 397 42	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation ..	151, 500 00	Other undivided profits .....	40, 251 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135, 340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	184, 710 00	Dividends unpaid .....	
Due from approved reserve agents ..	19, 386 43	Individual deposits .....	122, 389 79
Due from other banks and bankers ..	9, 321 55	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 .....	3, 050 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 077 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 000 00		
Fractional currency .....	27 21	Total .....	901, 030 96
Specie .....	5, 910 10		
Legal-tender notes .....	2, 480 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 810 00		
<b>Total .....</b>	<b>901, 030 96</b>		

## VERMONT.

## Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,154 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	89 78	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,864 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	8,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,100 00	Dividends unpaid .....	42 00
Due from approved reserve agents ..	1,343 60	Individual deposits .....	19,671 76
Due from other banks and bankers ..	5,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	283 37	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	613 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	10 64		
Specie .....	1,809 00		
Legal-tender notes .....	675 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>236,578 68</b>	<b>Total .....</b>	<b>236,578 68</b>

## First National Bank, Orwell.

JOHN L. HAMMOND, *President.*

No. 228.

CHARLES E. BUSH, *Cashier.*

Loans and discounts .....	\$241,360 28	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 .....	5,310 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,207 84	Dividends unpaid .....	88 00
Due from approved reserve agents ..	22,232 22	Individual deposits .....	91,543 38
Due from other banks and bankers ..	2,127 36	United States deposits .....	
Real estate, furniture, and fixtures ..	6,571 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	772 15	Due to other national banks .....	15,000 00
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	755 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	3,663 00		
Fractional currency .....	338 69		
Specie .....	4,913 15		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>411,942 17</b>	<b>Total .....</b>	<b>411,942 17</b>

## First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

MARTIN D. COLE, *Cashier.*

Loans and discounts .....	\$19,287 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	513 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 ..	39,568 50	Individual deposits .....	26,193 28
Due from other banks and bankers ..	1,503 08	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	273 04	Due to other national banks .....	
Premiums paid .....	500 00	Due to State banks and bankers ..	
Checks and other cash items .....	251 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	453 00		
Fractional currency .....	14 96		
Specie .....	960 40		
Legal-tender notes .....	3,150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>121,712 21</b>	<b>Total .....</b>	<b>121,712 21</b>

VERMONT.

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,540 24	Capital stock paid in .....	\$50,000 00
Overdrafts .....	715 33	Surplus fund .....	23,100 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,469 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 .....	13,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,901 08	Individual deposits .....	35,812 99
Due from other banks and bankers .....	182 41	United States deposits .....	
Real estate, furniture, and fixtures .....	1,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	110 39	Due to other national banks .....	
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 .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	50 00		
Specie .....	4,732 71		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>155,382 16</b>	<b>Total .....</b>	<b>155,382 16</b>

National Bank, Royalton.

CROSBY MILLER, *President.*

No. 1673.

ASA W. KENNEY, *Cashier.*

Loans and discounts .....	\$68,066 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	275 17	Surplus fund .....	11,110 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,815 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 .....	10,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	20,200 76	Individual deposits .....	11,051 69
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,129 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	773 02	Due to other national banks .....	
Premiums paid .....	500 00	Due to State banks and bankers .....	
Checks and other cash items .....	488 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,175 00		
Fractional currency .....	22 20		
Specie .....	648 50		
Legal-tender notes .....	798 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>214,976 91</b>	<b>Total .....</b>	<b>214,976 91</b>

Baxter National Bank, Rutland.

H. HENRY BAXTER, *President.*

No. 1700.

GEORGE R. BOTTUM, *Cashier.*

Loans and discounts .....	\$422,828 83	Capital stock paid in .....	\$300,000 00
Overdrafts .....	6,473 18	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	11,030 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	35 00
Due from approved reserve agents .....	11,735 26	Individual deposits .....	110,380 72
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,777 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,381 08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	597 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,198 00		
Fractional currency .....	55 39		
Specie .....	9,700 00		
Legal-tender notes .....	1,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>778,946 54</b>	<b>Total .....</b>	<b>778,946 54</b>

**VERMONT.**

**National Bank, Rutland.**

JOHN B. PAGE, *President.*

No. 1450.

SIDNEY W. ROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$748,547 55	Capital stock paid in .....	\$500,000 00
Overdrafts .....	53,586 96	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	68,659 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	445,220 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	27,278 11	Individual deposits .....	300,736 24
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	32,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	20,000 00
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	24,378 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,764 00		
Fractional currency .....		Total .....	1,434,616 23
Specie .....	14,561 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	1,434,616 23		

**Rutland County National Bank, Rutland.**

WM. Y. W. REPLY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts .....	\$351,797 64	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,120 37	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,940 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,800 00
U. S. bonds on hand .....	7,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	228 00
Due from approved reserve agents .....	11,231 25	Individual deposits .....	141,036 29
Due from other banks and bankers .....	1,158 48	United States deposits .....	
Real estate, furniture, and fixtures .....	3,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,778 27	Due to other national banks .....	818 39
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	490 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,579 00		
Fractional currency .....	112 06	Total .....	607,822 84
Specie .....	8,805 35		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	607,822 84		

**First National Bank, Springfield.**

AMASA WOOLSON, *President.*

No. 122.

BENJ. F. ALDRICH, *Cashier.*

Loans and discounts .....	\$117,368 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	188 65	Surplus fund .....	33,700 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,907 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39,547 50	Dividends unpaid .....	558 00
Due from approved reserve agents .....	30,788 01	Individual deposits .....	60,992 91
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 .....	448 70	Due to other national banks .....	45 00
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	180 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	645 00		
Fractional currency .....	25 65	Total .....	303,403 62
Specie .....	6,012 95		
Legal-tender notes .....	2,799 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	303,403 62		

**V E R M O N T .**

**First National Bank, St. Albans.**

EDWD. A. SOWLES, *President.* No. 269. ALBERT SOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$424, 570 61	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	3, 118 45	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Other undivided profits.....	18, 377 35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	89, 200 00
U. S. bonds on hand.....	7, 500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	39, 688 94	Dividends unpaid.....	.....
Due from approved reserve agents.....	25, 225 69	Individual deposits.....	399, 773 64
Due from other banks and bankers.....	18, 300 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.....	10, 919 63
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	8, 757 26	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	4, 871 00		
Fractional currency.....	18 67		
Specie.....	2, 720 00		
Legal-tender notes.....	19, 060 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	4, 500 00		
<b>Total.....</b>	<b>658, 270 62</b>	<b>Total.....</b>	<b>658, 270 62</b>

**Vermont National Bank, St. Albans.**

BRADLEY BARLOW, *President.* No. 1583. CYRUS N. BISHOP, *Cashier.*

Loans and discounts.....	\$438, 084 85	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	3, 381 96	Surplus fund.....	25, 000 00
U. S. bonds to secure circulation.....	70, 000 00	Other undivided profits.....	5, 137 39
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.....	39, 914 35	Dividends unpaid.....	.....
Due from approved reserve agents.....	.....	Individual deposits.....	328, 419 38
Due from other banks and bankers.....	27, 600 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	4, 249 02	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	154 43
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	329 76	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2, 191 00		
Fractional currency.....	1 26		
Specie.....	17, 404 00		
Legal-tender notes.....	15, 405 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	3, 150 00		
<b>Total.....</b>	<b>621, 711 20</b>	<b>Total.....</b>	<b>621, 711 20</b>

**First National Bank, St. Johnsbury.**

LUKE P. POLAND, *President.* No. 489. GEORGE MAY, *Cashier.*

Loans and discounts.....	\$534, 523 66	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.....	25, 986 64
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	445, 253 00
U. S. bonds on hand.....	3, 250 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	80, 173 99	Dividends unpaid.....	.....
Due from approved reserve agents.....	1, 723 28	Individual deposits.....	161, 636 90
Due from other banks and bankers.....	50, 049 87	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	758 26
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	4, 988 88	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	3, 153 00		
Fractional currency.....	109 62		
Specie.....	15, 563 50		
Legal-tender notes.....	7, 600 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	22, 500 00		
<b>Total.....</b>	<b>1, 223, 634 80</b>	<b>Total.....</b>	<b>1, 223, 634 80</b>



## VERMONT.

## Merchants' National Bank, St. Johnsbury.

FREDERICK FLETCHER, *President.*

No. 2295.

WILLIAM S. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$372, 220 62	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	93 99	Surplus fund .....	15, 000 00
U. S. bonds to secure circulation ..	110, 000 00	Other undivided profits .....	24, 302 11
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 .....	867 00
Due from approved reserve agents ..	49, 243 85	Individual deposits .....	143, 518 28
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	23, 746 77	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 249 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 543 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 400 00		
Fractional currency .....	239 12		
Specie .....	7, 500 00		
Legal-tender notes .....	3, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 950 00		
<b>Total .....</b>	<b>582, 687 39</b>	<b>Total .....</b>	<b>582, 687 39</b>

## National Union Bank, Swanton.

ALBERT SOWLES, *President.*

No. 1634.

G. WARREN BEEBE, *Cashier.*

Loans and discounts .....	\$102, 993 89	Capital stock paid in .....	\$75, 000 00
Overdrafts .....	703 78	Surplus fund .....	14, 000 00
U. S. bonds to secure circulation ..	75, 000 00	Other undivided profits .....	2, 828 26
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 .....	248 00
Due from approved reserve agents ..	37, 918 46	Individual deposits .....	73, 178 32
Due from other banks and bankers ..	1, 267 43	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 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 .....	2, 986 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 800 00		
Fractional currency .....	7 56		
Specie .....	100 00		
Legal-tender notes .....	2, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 375 00		
<b>Total .....</b>	<b>232, 754 58</b>	<b>Total .....</b>	<b>232, 754 58</b>

## Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.*

No. 2475.

DAVID H. LEWIS, *Cashier.*

Loans and discounts .....	\$102, 591 71	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	500 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	1, 766 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	15, 562 13	Individual deposits .....	85, 033 79
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 .....	1, 736 08	Due to other national banks .....	
Premiums paid .....	1, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 111 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	3, 000 00
Bills of other banks .....	3, 954 00		
Fractional currency .....	115 83		
Specie .....	979 00		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>185, 299 79</b>	<b>Total .....</b>	<b>185, 299 79</b>

**VERMONT.**

**National Bank, Vergennes.**

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144,985 16	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,597 03	Surplus fund .....	27,095 95
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	12,605 36
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 .....	36,665 75	Dividends unpaid .....	
Due from approved reserve agents .....	5,181 71	Individual deposits .....	51,514 39
Due from other banks and bankers .....	7,424 36	United States deposits .....	
Real estate, furniture, and fixtures .....	11,654 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 .....	1,840 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,865 00		
Fractional currency .....			
Specie .....	3,651 74		
Legal-tender notes .....	1,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>376,215 70</b>	<b>Total .....</b>	<b>376,215 70</b>

**Waterbury National Bank, Waterbury.**

PAUL DILLINGHAM, *President.*

No. 1462.

CURTIS WELLS, *Cashier.*

Loans and discounts .....	\$127,609 34	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 .....	5,937 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,268 00	Dividends unpaid .....	217 60
Due from approved reserve agents .....	40,553 20	Individual deposits .....	82,842 46
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 .....	708 54	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	289 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,057 00		
Fractional currency .....	45 34		
Specie .....	6,017 00		
Legal-tender notes .....	150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>308,997 52</b>	<b>Total .....</b>	<b>308,997 52</b>

**National Bank of Newbury, Wells River.**

WM. H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Loans and discounts .....	\$349,593 04	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,210 54	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	10,704 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,911 00
U. S. bonds on hand .....	2,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,100 00	Dividends unpaid .....	1,202 00
Due from approved reserve agents .....	35,823 48	Individual deposits .....	185,628 99
Due from other banks and bankers .....	12,645 04	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,725 07	Due to other national banks .....	391 17
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,226 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,675 00		
Fractional currency .....	2 18		
Specie .....	10,529 00		
Legal-tender notes .....	26,958 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>801,837 53</b>	<b>Total .....</b>	<b>801,837 53</b>

## VERMONT.

## Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.*

No. 2274.

ROYAL T. DU BOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,398 61	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	3,150 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	2,019 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	65,500 00
U. S. bonds on hand .....	11,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	30 00
Due from approved reserve agents ..	7,868 79	Individual deposits .....	37,996 07
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,986 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	536 30	Due to other national banks .....	
Premiums paid .....	1,324 80	Due to State banks and bankers ..	
Checks and other cash items .....	1,931 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	661 00		
Fractional currency .....			
Specie .....	813 31		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>183,695 56</b>	<b>Total .....</b>	<b>183,695 56</b>

## Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Loans and discounts .....	\$339,961 47	Capital stock paid in .....	\$300,000 00
Overdrafts .....	245 99	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	20,865 94
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 ..	30,400 00	Dividends unpaid .....	1,472 27
Due from approved reserve agents ..	27,108 50	Individual deposits .....	86,631 58
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	7,875 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 .....	1,591 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	368 00		
Fractional currency .....	218 87		
Specie .....	4,200 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>728,969 79</b>	<b>Total .....</b>	<b>728,969 79</b>

**MASSACHUSETTS.**

**Abington National Bank, Abington.**

**RICHMOND J. LANE, President.** No. 1386. **JUDSON N. FARRAR, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$283,276 00	Capital stock paid in .....	\$150,000 00
Overdrafts .....	99 42	Surplus fund .....	30,600 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	17,147 78
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 .....	5,576 00
Due from approved reserve agents ..	25,916 41	Individual deposits .....	179,135 20
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	7,330 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 .....	10,640 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,599 00		
Fractional currency .....	92 55		
Specie .....	20,154 90		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>516,858 98</b>	<b>Total .....</b>	<b>516,858 98</b>

**First National Bank, Adams.**

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

Loans and discounts .....	\$300,381 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,291 66	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	22,059 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	100 00
Due from approved reserve agents ..	42,123 74	Individual deposits .....	151,142 61
Due from other banks and bankers ..	4,068 01	United States deposits .....	
Real estate, furniture, and fixtures ..	17,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,284 02	Due to other national banks .....	690 44
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	924 80	Notes and bills re-discounted .....	32,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,417 00		
Fractional currency .....	366 81		
Specie .....	4,085 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,050 00		
<b>Total .....</b>	<b>539,992 83</b>	<b>Total .....</b>	<b>539,992 83</b>

**First National Bank, Amherst.**

**L. D. HILLS, President.** No. 393. **R. J. D. WESTCOTT, Cashier.**

Loans and discounts .....	\$276,951 31	Capital stock paid in .....	\$150,000 00
Overdrafts .....	27 90	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	500 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	31,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,956 00
Due from approved reserve agents ..	6,377 11	Individual deposits .....	170,235 59
Due from other banks and bankers ..	5,000 72	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	322 72	Due to other national banks .....	447 17
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,152 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,405 00		
Fractional currency .....	201 63		
Specie .....	12,469 75		
Legal-tender notes .....	1,980 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,750 00		
<b>Total .....</b>	<b>509,139 10</b>	<b>Total .....</b>	<b>509,139 10</b>

**MASSACHUSETTS.****Andover National Bank, Andover.**EDWARD TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Rbsources.		Liabilities.	
Loans and discounts .....	\$306,416 87	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	51,096 61
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	512 84
U. S. bonds to secure deposits ..		National bank notes outstanding ..	178,159 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	7,164 50
Due from approved reserve agents	17,007 51	Individual deposits .....	84,995 47
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.		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6,891 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,868 00		
Fractional currency .....	25 42	Total .....	571,928 42
Specie .....	5,219 60		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,500 00		
Total .....	571,928 42		

**First National Bank, Ashburnham.**GEORGE W. EDDY, *President.*

No. 2113.

GEORGE F. STEVENS, *Cashier.*

Loans and discounts .....	\$47,943 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,400 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,822 57
U. S. bonds to secure deposits ..		National bank notes outstanding ..	44,965 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	125 00
Due from approved reserve agents	5,148 43	Individual deposits .....	13,660 35
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 ..	1,528 12	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	58 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,370 00		
Fractional currency .....	6 01	Total .....	113,972 92
Specie .....	130 65		
Legal-tender notes .....	893 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	113,972 92		

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

No. 2172.

CHAS. A. CHAPMAN, *Cashier.*

Loans and discounts .....	\$132,306 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	14,906 89
U. S. bonds 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 .....	540 00
Due from approved reserve agents	23,224 89	Individual deposits .....	55,639 95
Due from other banks and bankers.	270 76	United States deposits .....	
Real estate, furniture, and fixtures.	6,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,183 34	Due to other national banks .....	1,308 87
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,862 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	1,160 00		
Fractional currency .....	63 61	Total .....	273,395 71
Specie .....	2,019 60		
Legal-tender notes .....	804 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	273,395 71		

**MASSACHUSETTS.**

**Miller's River National Bank, Athol.**

ALPHEUS HARDING, *President.*

No. 708.

WILLIAM D. LUEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$354,758 81	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 .....	13,066 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,500 00	Dividends unpaid .....	669 00
Due from approved reserve agents .....	28,070 71	Individual deposits .....	190,344 35
Due from other banks and bankers .....	2,309 49	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,913 18	Due to other national banks .....	16,583 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	641 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	808 00		
Fractional currency .....	319 91		
Specie .....	10,735 00		
Legal-tender notes .....	11,856 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>605,662 89</b>	<b>Total .....</b>	<b>605,662 89</b>

**First National Bank, Attleboro'.**

JOSEPH M. BATES, *President.*

No. 2232.

HOMER M. DAGGETT, *Cashier.*

Loans and discounts .....	\$259,789 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	1,659 92
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 .....	3,244 00
Due from approved reserve agents .....	50,665 42	Individual deposits .....	259,631 25
Due from other banks and bankers .....	34,182 14	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,134 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,762 00		
Fractional currency .....			
Specie .....	5,825 72		
Legal-tender notes .....	3,100 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	1,575 00		
<b>Total .....</b>	<b>401,035 17</b>	<b>Total .....</b>	<b>401,035 17</b>

**First National Bank, Barre.**

HIRAM WADSWORTH, *President.*

No. 96.

FRANK A. RICH, *Cashier.*

Loans and discounts .....	\$179,067 74	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 .....	11,524 85
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 .....	25,000 00	Dividends unpaid .....	284 50
Due from approved reserve agents .....	7,793 20	Individual deposits .....	52,203 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 .....	4,404 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	67 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,240 00		
Fractional currency .....	44 45		
Specie .....	3,646 35		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>379,013 17</b>	<b>Total .....</b>	<b>379,013 17</b>

## MASSACHUSETTS.

## Beverly National Bank, Beverly.

JOHN PICKETT, *President*.

No. 969.

ROBT. G. BENNETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$268, 170 55	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	844 30	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	15, 817 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand .....	25, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	74, 535 16	Dividends unpaid .....	5, 541 00
Due from approved reserve agents .....	6, 326 95	Individual deposits .....	189, 315 00
Due from other banks and bankers .....	15, 704 56	United States deposits .....	
Real estate, furniture, and fixtures ..	83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	172 18
Premiums paid .....	9, 219 25	Due to State banks and bankers .....	
Checks and other cash items .....	5, 478 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	95 78	Bills payable .....	
Bills of other banks .....	10, 785 00		
Fractional currency .....	5, 685 00		
Specie .....	9, 000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>630, 845 38</b>	<b>Total .....</b>	<b>630, 845 38</b>

## First National Bank, Boston.

JOHN CARR, *President*.

No. 200.

CHARLES H. DRAPER, *Cashier*.

Loans and discounts .....	\$3, 424, 938 27	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	1, 000, 000 00
U. S. bonds to secure circulation .....	889, 000 00	Other undivided profits .....	45, 978 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	800, 000 00
U. S. bonds on hand .....	64, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	295, 787 38	Dividends unpaid .....	43, 090 00
Due from approved reserve agents .....	263, 758 91	Individual deposits .....	1, 393, 735 77
Due from other banks and bankers .....	250, 000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	53 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	72, 610 05	Due to other national banks .....	1, 690, 971 04
Premiums paid .....	463, 320 72	Due to State banks and bankers .....	4, 291 21
Checks and other cash items .....	15, 471 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	68 00	Bills payable .....	
Bills of other banks .....	108, 330 00		
Fractional currency .....	78, 729 00		
Specie .....	52, 000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>5, 978, 066 93</b>	<b>Total .....</b>	<b>5, 978, 066 93</b>

## Second National Bank, Boston.

JAMES H. BEAL, *President*.

No. 322.

EDWARD C. BROOKS, *Cashier*.

Loans and discounts .....	\$3, 868, 938 59	Capital stock paid in .....	\$1, 600, 000 00
Overdrafts .....		Surplus fund .....	800, 000 00
U. S. bonds to secure circulation .....	535, 000 00	Other undivided profits .....	36, 650 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	481, 500 00
U. S. bonds on hand .....	349, 222 18	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	576, 987 79	Dividends unpaid .....	39, 399 00
Due from approved reserve agents .....	35 31	Individual deposits .....	1, 918, 619 77
Due from other banks and bankers .....	11, 161 10	United States deposits .....	
Real estate, furniture, and fixtures ..	621, 494 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	33, 268 00	Due to other national banks .....	1, 476, 258 60
Premiums paid .....	207, 850 00	Due to State banks and bankers .....	8, 804 25
Checks and other cash items .....	123, 200 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	34, 075 00	Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>6, 361, 232 48</b>	<b>Total .....</b>	<b>6, 361, 232 48</b>

**MASSACHUSETTS.**

**Third National Bank, Boston.**

PERCIVAL L. EVERETT, *President.*

No. 359.

FRANCIS B. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,132,126 04	Capital stock paid in .....	\$600,000 00
Overdrafts .....	459 30	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	550,000 00	Other undivided profits .....	21,020 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	493,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,066 00	Dividends unpaid .....	8,379 50
Due from approved reserve agents .....	111,694 45	Individual deposits .....	766,423 61
Due from other banks and bankers .....	42,573 12	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	744 01	Due to other national banks .....	25,085 96
Premiums paid .....		Due to State banks and bankers .....	56,417 22
Checks and other cash items .....	12,898 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	67,734 05	Bills payable .....	
Bills of other banks .....	5,790 00		
Fractional currency .....	15 19	Total .....	2,008,326 92
Specie .....	37,016 50		
Legal-tender notes .....	16,460 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,750 00		
Total .....	2,008,326 92		

**Fourth National Bank, Boston.**

WM. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Loans and discounts .....	\$395,302 27	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	3,966 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 ..		Dividends unpaid .....	5,275 00
Due from approved reserve agents .....	78,127 73	Individual deposits .....	503,790 68
Due from other banks and bankers .....	135,886 19	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	333 33	Due to other national banks .....	2,345 46
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	316 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	29,575 69	Bills payable .....	
Bills of other banks .....	1,659 00		
Fractional currency .....	26 70	Total .....	907,377 35
Specie .....	40,150 00		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
Total .....	907,377 35		

**Atlantic National Bank, Boston.**

ISAAC PRATT, JR., *President.*

No. 643.

JAMES T. DROWN, *Cashier.*

Loans and discounts .....	\$1,158,747 85	Capital stock paid in .....	\$750,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	564,000 00	Other undivided profits .....	68,443 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	506,090 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	96,940 00	Dividends unpaid .....	26,948 00
Due from approved reserve agents .....	68,192 47	Individual deposits .....	672,921 87
Due from other banks and bankers .....	120,066 09	United States deposits .....	
Real estate, furniture, and fixtures ..	264,135 97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	86 10	Due to other national banks .....	83,390 71
Premiums paid .....		Due to State banks and bankers .....	4,789 46
Checks and other cash items .....	4,603 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	147,314 60	Bills payable .....	100,000 00
Bills of other banks .....	8,653 00		
Fractional currency .....	9 39	Total .....	2,512,583 50
Specie .....	21,901 00		
Legal-tender notes .....	32,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	25,233 50		
Total .....	2,512,583 50		



**MASSACHUSETTS.****Atlas National Bank, Boston.**WILLIAM P. HUNT, *President.*

No. 654.

CHARLES L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,744,580 55	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	113,271 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	445,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	39,558 00
Due from approved reserve agents .....	168,636 39	Individual deposits .....	1,940,253 91
Due from other banks and bankers .....	84,354 27	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	6,620 62
Premiums paid .....		Due to State banks and bankers .....	38,644 20
Checks and other cash items .....	63,764 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	574,764 32	Bills payable .....	
Bills of other banks .....	36,327 00		
Fractional currency .....	188 10		
Specie .....	92,437 30		
Legal-tender notes .....	76,696 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>4,384,248 36</b>	<b>Total .....</b>	<b>4,384,248 36</b>

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

No. 514.

JAMES ADAMS, *Cashier.*

Loans and discounts .....	\$3,109,419 36	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	494 11	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Other undivided profits .....	44,288 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	900,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,039 94	Dividends unpaid .....	34,067 00
Due from approved reserve agents .....	324,438 92	Individual deposits .....	2,244,587 55
Due from other banks and bankers .....	319,128 91	United States deposits .....	
Real estate, furniture, and fixtures .....	351,741 37	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	191 03	Due to other national banks .....	400,134 49
Premiums paid .....		Due to State banks and bankers .....	393,315 27
Checks and other cash items .....	14,910 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	81,307 77	Bills payable .....	
Bills of other banks .....	64,150 00		
Fractional currency .....	21 43		
Specie .....	268,550 00		
Legal-tender notes .....	27,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	45,000 00		
<b>Total .....</b>	<b>5,616,392 99</b>	<b>Total .....</b>	<b>5,616,392 99</b>

**Blue Hill National Bank of Dorchester, Boston.**ELEAZER J. BISPHAM, *President.*

No. 684.

SARELL J. WILLIS, *Cashier.*

Loans and discounts .....	\$251,096 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,532 07	Surplus fund .....	39,022 52
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	2,380 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,100 00	Dividends unpaid .....	6,413 00
Due from approved reserve agents .....	15,364 86	Individual deposits .....	98,281 65
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	19,340 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,200 00	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 banks .....	300 00		
Fractional currency .....	83 26		
Specie .....	1,855 83		
Legal-tender notes .....	19,205 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>526,097 97</b>	<b>Total .....</b>	<b>526,097 97</b>

**MASSACHUSETTS.**

**Boston National Bank, Boston.**

CHARLES B. HALL, *President.*

No. 403.

JAMES H. BOUVÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,482,366 92	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	75,659 09
U. S. bonds to secure circulation ..	889,000 00	Other undivided profits .....	127,085 93
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	789 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	25,200 00
Due from approved reserve agents ..	242,246 22	Individual deposits .....	1,565,983 78
Due from other banks and bankers ..	75,791 72	United States deposits .....	43,508 27
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7 00	Due to other national banks .....	346,185 28
Premiums paid .....		Due to State banks and bankers ..	295,019 02
Checks and other cash items .....	287 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	171,848 00	Bills payable .....	
Bills of other banks .....	917 00		
Fractional currency .....			
Specie .....	159,000 00		
Legal-tender notes .....	63,677 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>4,178,141 43</b>	<b>Total .....</b>	<b>4,178,141 43</b>

**Boylston National Bank, Boston.**

JOSEPH T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts .....	\$1,197,767 98	Capital stock paid in .....	\$700,000 00
Overdrafts .....	48 45	Surplus fund .....	125,000 00
U. S. bonds to secure circulation ..	623,000 00	Other undivided profits .....	37,621 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	559,800 00
U. S. bonds on hand .....	27,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,850 00	Dividends unpaid .....	15,832 50
Due from approved reserve agents ..	88,882 62	Individual deposits .....	807,506 18
Due from other banks and bankers ..	43,090 47	United States deposits .....	
Real estate, furniture, and fixtures ..	56,378 08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6,794 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	58,713 09	Bills payable .....	
Bills of other banks .....	13,649 00		
Fractional currency .....	49 76		
Specie .....	70,728 00		
Legal-tender notes .....	11,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	28,000 00		
<b>Total .....</b>	<b>2,245,759 85</b>	<b>Total .....</b>	<b>2,245,759 85</b>

**Broadway National Bank, Boston.**

AXEL DEARBORN, *President.*

No. 551.

AQUILA ADAMS, *Cashier.*

Loans and discounts .....	\$304,434 96	Capital stock paid in .....	\$200,000 00
Overdrafts .....	21 03	Surplus fund .....	10,439 04
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	9,158 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 .....	2,789 00
Due from approved reserve agents ..	40,134 80	Individual deposits .....	217,927 02
Due from other banks and bankers ..	512 21	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 .....	15,000 00
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	816 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	10,634 52	Bills payable .....	3,933 62
Bills of other banks .....	3,117 00		
Fractional currency .....	133 37		
Specie .....	63,309 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,100 00		
<b>Total .....</b>	<b>639,247 28</b>	<b>Total .....</b>	<b>639,247 28</b>

## MASSACHUSETTS.

## Bunker Hill National Bank of Charlestown, Boston.

EDWARD LAWRENCE, *President.*

No. 635.

CHAS. R. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,201,340 48	Capital stock paid in .....	\$500,000 00
Overdrafts .....	16 29	Surplus fund .....	300,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits .....	45,995 76
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 .....	13,652 00
Due from approved reserve agents ..	212,047 50	Individual deposits .....	811,931 98
Due from other banks and bankers ..	2,109 40	United States deposits .....	
Real estate, furniture, and fixtures ..	25,000 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 .....	99,843 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,121 00		
Fractional currency .....	141 00	Total .....	2,031,579 74
Specie .....	26,115 00		
Legal-tender notes .....	29,845 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
Total .....	2,031,579 74		

## Central National Bank, Boston.

CHARLES J. BISHOP, *President.*

No. 2103.

LOUIS W. YOUNG, *Cashier.*

Loans and discounts .....	\$1,587,283 94	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	417,000 00	Other undivided profits .....	22,124 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	375,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	13,443 00
Due from approved reserve agents ..	151,568 66	Individual deposits .....	1,770,059 95
Due from other banks and bankers ..	435,185 36	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	976 80	Due to other national banks .....	51,038 43
Premiums paid .....	6,805 28	Due to State banks and bankers .....	398,694 78
Checks and other cash items .....	17,819 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	265,789 94	Bills payable .....	120,000 00
Bills of other banks .....	5,249 00		
Fractional currency .....	192 93	Total .....	3,271,660 25
Specie .....	365,024 25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,765 00		
Total .....	3,271,660 25		

## Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.*

No. 1029.

JAMES M. GORDON, *Cashier.*

Loans and discounts .....	\$2,154,593 69	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	1,636 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	797,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	21,873 00
Due from approved reserve agents ..	168,958 00	Individual deposits .....	1,710,951 94
Due from other banks and bankers ..	180,965 19	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 .....	3,513 31	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	177,803 58	Bills payable .....	
Bills of other banks .....	32,796 00		
Fractional currency .....	50 00	Total .....	3,831,461 77
Specie .....	107,382 00		
Legal-tender notes .....	76,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
Total .....	3,831,461 77		

**MASSACHUSETTS.**

**Continental National Bank, Boston.**

OLIVER DITSON, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,491,113 63	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	115,000 00
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	82,123 85
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 .....	25,000 00	Dividends unpaid .....	22,055 00
Due from approved reserve agents .....	185,586 76	Individual deposits .....	975,274 71
Due from other banks and bankers .....	212,980 74	United States deposits .....	
Real estate, furniture, and fixtures .....	259,690 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	55,404 11
Premiums paid .....		Due to State banks and bankers .....	247,270 85
Checks and other cash items .....	19,727 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	62,359 68	Bills payable .....	
Bills of other banks .....	10,866 00		
Fractional currency .....	204 41		
Specie .....	76,600 00		
Legal-tender notes .....	24,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>3,297,128 52</b>	<b>Total .....</b>	<b>3,297,128 52</b>

**Eliot National Bank, Boston.**

WILLIAM H. GOODWIN, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Loans and discounts .....	\$1,860,078 74	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	10,052 23	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	36,127 15
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 .....	23,208 00
Due from approved reserve agents .....	99,317 88	Individual deposits .....	1,052,294 25
Due from other banks and bankers .....	209,905 92	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	38 15	Due to other national banks .....	544,507 28
Premiums paid .....		Due to State banks and bankers .....	100,058 44
Checks and other cash items .....	3,764 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	527,062 89	Bills payable .....	
Bills of other banks .....	4,101 00		
Fractional currency .....	35 00		
Specie .....	93,099 00		
Legal-tender notes .....	19,740 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>3,756,195 12</b>	<b>Total .....</b>	<b>3,756,195 12</b>

**Everett National Bank, Boston.**

WARREN SAWYER, *President.*

No. 1469.

GEORGE E. CARR, *Cashier.*

Loans and discounts .....	\$1,246,237 73	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	44,007 12
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	28,527 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	7,197 50
Due from approved reserve agents .....	203,739 04	Individual deposits .....	1,593,347 96
Due from other banks and bankers .....	260,906 18	United States deposits .....	
Real estate, furniture, and fixtures .....	14,345 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,498 92	Due to other national banks .....	944 53
Premiums paid .....		Due to State banks and bankers .....	13,726 74
Checks and other cash items .....	3,588 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	108,837 24	Bills payable .....	
Bills of other banks .....	3,193 00		
Fractional currency .....	249 06		
Specie .....	156,155 00		
Legal-tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>2,447,751 09</b>	<b>Total .....</b>	<b>2,447,751 09</b>

## MASSACHUSETTS.

## Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.*

No. 847.

THOMAS G. HILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,597,640 54	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	167,200 00
U. S. bonds to secure circulation .....	950,000 00	Other undivided profits .....	33,805 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	800,000 00
U. S. bonds on hand .....	16,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	81,663 04	Dividends unpaid .....	25,323 00
Due from approved reserve agents .....	183,511 97	Individual deposits .....	1,391,068 16
Due from other banks and bankers .....	283,567 81	United States deposits .....	
Real estate, furniture, and fixtures ..	193,538 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	22,645 39
Premiums paid .....	11,703 75	Due to State banks and bankers .....	174,748 63
Checks and other cash items .....	7,949 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	71,121 67	Bills payable .....	
Bills of other banks .....	13,348 00		
Fractional currency .....	741 92		
Specie .....	116,354 00		
Legal-tender notes .....	47,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>3,614,790 86</b>	<b>Total .....</b>	<b>3,614,790 86</b>

## First Ward National Bank, Boston.

CHAS. R. MCLEAN, *President.*

No. 2112.

GEORGE W. MOSES, *Cashier.*

Loans and discounts .....	\$424,561 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 .....	15,212 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 ..	60,000 00	Dividends unpaid .....	6,024 00
Due from approved reserve agents .....	36,411 06	Individual deposits .....	369,306 77
Due from other banks and bankers .....	2,608 07	United States deposits .....	
Real estate, furniture, and fixtures ..	4,612 53	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	63 04	Due to other national banks .....	1,151 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,096 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	25,830 84	Bills payable .....	
Bills of other banks .....	7,173 00		
Fractional currency .....	74 47		
Specie .....	17,105 05		
Legal-tender notes .....	8,160 00		
U. S. certificates of deposit .....	15,600 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>811,695 38</b>	<b>Total .....</b>	<b>811,695 38</b>

## Freeman's National Bank, Boston.

JOHN H. ROGERS, *President.*

No. 665.

EDWD. S. HAYWARD, *Cashier.*

Loans and discounts .....	\$1,786,432 62	Capital stock paid in .....	\$800,000 00
Overdrafts .....	307 76	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	23,611 68
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 .....	19,203 50
Due from approved reserve agents .....	154,286 01	Individual deposits .....	999,097 77
Due from other banks and bankers .....	85,158 40	United States deposits .....	
Real estate, furniture, and fixtures ..	10,732 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	301,608 91
Premiums paid .....		Due to State banks and bankers .....	78,905 43
Checks and other cash items .....	6,338 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	91,651 92	Bills payable .....	
Bills of other banks .....	2,813 00		
Fractional currency .....	41 00		
Specie .....	120,784 27		
Legal-tender notes .....	25,882 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>2,702,427 29</b>	<b>Total .....</b>	<b>2,702,427 29</b>

**MASSACHUSETTS.**

**Globe National Bank, Boston.**

WILLIAM B. STEVENS, *President.*

No. 936.

CHAS. JAS. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,331,608 12	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	30,898 00
U. S. bonds to secure circulation .....	650,000 00	Other undivided profits .....	93,270 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	585,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	91,063, 56	Dividends unpaid .....	15,438 00
Due from approved reserve agents .....	225,973 31	Individual deposits .....	1,817,817 83
Due from other banks and bankers .....	122,483 85	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	43,40	Due to other national banks .....	139,078 55
Premiums paid .....		Due to State banks and bankers .....	71,857 47
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	62,351 21	Bills payable .....	
Bills of other banks .....	27,210 00		
Fractional currency .....	127,88	Total .....	3,753,360 39
Specie .....	140,249 00		
Legal-tender notes .....	73,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	29,250 00		
Total .....	3,753,360 39		

**Hamilton National Bank, Boston.**

S. S. BLANCHARD, *President.*

No. 778.

GEORGE W. NEWHALL, *Cashier.*

Loans and discounts .....	\$1,681,985 86	Capital stock paid in .....	\$750,000 00
Overdrafts .....	4 58	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	270,000 00	Other undivided profits .....	62,570 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	241,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds and mortgages .....		Dividends unpaid .....	19,981 00
Due from approved reserve agents .....	150,659 85	Individual deposits .....	1,255,948 86
Due from other banks and bankers .....	12,039 63	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	52 61	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	34,471 10
Checks and other cash items .....	6,309 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	298,105 16	Bills payable .....	45,000 00
Bills of other banks .....	6,653 00		
Fractional currency .....	61 80	Total .....	2,558,971 09
Specie .....	118,949 50		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,150 00		
Total .....	2,558,971 09		

**Howard National Bank, Boston.**

REUBEN E. DEMMON, *President.*

No. 578.

SAMUEL F. WILKINS, *Cashier.*

Loans and discounts .....	\$2,788,431 53	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,766 20	Surplus fund .....	132,230 14
U. S. bonds to secure circulation .....	720,000 00	Other undivided profits .....	112,789 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	647,849 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,133 79	Dividends unpaid .....	26,202 00
Due from approved reserve agents .....	205,579 91	Individual deposits .....	1,510,822 20
Due from other banks and bankers .....	79,629 98	United States deposits .....	
Real estate, furniture, and fixtures .....	34,658 54	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,075 05	Due to other national banks .....	371,918 30
Premiums paid .....		Due to State banks and bankers .....	463,692 95
Checks and other cash items .....	14,472 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	168,005 18	Bills payable .....	
Bills of other banks .....	7,882 00		
Fractional currency .....	58 98	Total .....	4,265,533 92
Specie .....	172,440 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	32,400 00		
Total .....	4,265,533 92		

## MASSACHUSETTS.

## Manufacturers' National Bank, Boston.

CHESTER GUILD, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,151,671 95	Capital stock paid in .....	\$500,000 00
Overdrafts .....	28 37	Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	22,614 11
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 .....	11,400 00
Due from approved reserve agents ..	139,481 66	Individual deposits .....	777,544 55
Due from other banks and bankers ..	95,364 48	United States deposits .....	
Real estate, furniture, and fixtures ..	160,662 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	11 10	Due to other national banks .....	319,984 87
Premiums paid .....		Due to State banks and bankers .....	229,461 48
Checks and other cash items .....	3,663 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	89,605 36	Bills payable .....	
Bills of other banks .....	8,841 00		
Fractional currency .....	341 45		
Specie .....	132,834 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>2,319,005 01</b>	<b>Total .....</b>	<b>2,319,005 01</b>

## Market National Bank, Boston.

CHAS. O. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts .....	\$1,308,511 55	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	17,899 07
U. S. bonds to secure circulation ..	420,000 00	Other undivided profits .....	43,166 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	378,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	171,641 25	Dividends unpaid .....	14,276 00
Due from approved reserve agents ..	121,626 98	Individual deposits .....	787,560 76
Due from other banks and bankers ..	15,418 58	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	34 22	Due to other national banks .....	50,237 50
Premiums paid .....	2,718 75	Due to State banks and bankers .....	206,475 02
Checks and other cash items .....	3,940 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	116,679 41	Bills payable .....	
Bills of other banks .....	4,070 00		
Fractional currency .....	134 92		
Specie .....	95,504 25		
Legal-tender notes .....	18,435 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,900 00		
<b>Total .....</b>	<b>2,297,614 91</b>	<b>Total .....</b>	<b>2,297,614 91</b>

## Massachusetts National Bank, Boston.

ABRAHAM O. BIGELOW, *President.*

No. 974.

H. K. FROTHINGHAM, *Cashier.*

Loans and discounts .....	\$1,504,954 96	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	114,000 00
U. S. bonds to secure circulation ..	450,000 00	Other undivided profits .....	59,605 94
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 ..	12,000 00	Dividends unpaid .....	16,110 00
Due from approved reserve agents ..		Individual deposits .....	986,473 44
Due from other banks and bankers ..	124,837 90	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	52,670 56
Premiums paid .....		Due to State banks and bankers .....	53,505 27
Checks and other cash items .....	13,686 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	130,303 62	Bills payable .....	
Bills of other banks .....	12,319 00		
Fractional currency .....			
Specie .....	141,583 50		
Legal-tender notes .....	77,430 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,250 00		
<b>Total .....</b>	<b>2,487,365 21</b>	<b>Total .....</b>	<b>2,487,365 21</b>

**MASSACHUSETTS.**

**Maverick National Bank, Boston.**

ASA P. POTTER, *President.*

No. 677.

JOHN J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$7,050,247 58	Capital stock paid in .....	\$400,000 00
Overdrafts .....	858 42	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	130,869 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	360,000 00
U. S. bonds on hand .....	239,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,271,402 71	Dividends unpaid .....	17,375 00
Due from approved reserve agents .....	600,330 65	Individual deposits .....	4,721,188 44
Due from other banks and bankers .....	180,494 10	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,403 78	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	113 46	Due to other national banks .....	3,105,681 83
Premiums paid .....	4,066 79	Due to State banks and bankers .....	2,942,718 50
Checks and other cash items .....	72,082 95	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	992,457 79	Bills payable .....	.....
Bills of other banks .....	65,760 00	Total .....	12,077,833 30
Fractional currency .....	97 57		
Specie .....	768,267 50		
Legal-tender notes .....	412,650 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	18,000 00		
Total .....	12,077,833 30		

**Mechanics' National Bank, Boston.**

JAMES W. CONVERSE, *President.*

No. 932.

ALVAN SIMONDS, *Cashier.*

Loans and discounts .....	\$411,668 98	Capital stock paid in .....	\$250,000 00
Overdrafts .....	.....	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	195,000 00	Other undivided profits .....	16,275 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	175,500 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,775 00	Dividends unpaid .....	7,504 00
Due from approved reserve agents .....	62,411 50	Individual deposits .....	343,750 03
Due from other banks and bankers .....	102,218 80	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9,400 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 .....	3,833 57	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	5,843 90	Bills payable .....	4,204 75
Bills of other banks .....	4,013 00	Total .....	847,234 51
Fractional currency .....	5 76		
Specie .....	31,099 00		
Legal-tender notes .....	7,690 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	8,775 00		
Total .....	847,234 51		

**Merchandise National Bank, Boston.**

ISRAEL G. WHITNEY, *President.*

No. 2304.

J. F. R. FOSS, *Cashier.*

Loans and discounts .....	\$1,177,747 55	Capital stock paid in .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	10,307 17
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 .....	10,372 50
Due from approved reserve agents .....	117,332 28	Individual deposits .....	875,551 22
Due from other banks and bankers .....	27,241 26	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	90	Due to other national banks .....	163,903 23
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	10,940 70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	50,275 47	Bills payable .....	.....
Bills of other banks .....	4,927 00	Total .....	1,935,634 12
Fractional currency .....	41 96		
Specie .....	121,322 00		
Legal-tender notes .....	7,805 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	18,000 00		
Total .....	1,935,634 12		



## MASSACHUSETTS.

## Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

No. 475.

GEORGE R. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6,308,826 16	Capital stock paid in .....	\$3,000,000 00
Overdrafts .....		Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	2,300,000 00	Other undivided profits.....	150,434 53
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	2,070,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	40,000 00	Dividends unpaid .....	73,799 50
Due from approved reserve agents .....	541,300 09	Individual deposits.....	5,566,686 00
Due from other banks and bankers .....	745,086 23	United States deposits .....	
Real estate, furniture, and fixtures .....	520,000 00	Deposits of U. S. disbursing officers.....	107,140 34
Current expenses and taxes paid.....		Due to other national banks.....	378,377 78
Premiums paid .....		Due to State banks and bankers.....	206,573 54
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....	1,371,332 73	Bills payable .....	
Bills of other banks.....	27,304 00		
Fractional currency.....			
Specie .....	258,162 18		
Legal-tender notes .....	189,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	107,000 00		
<b>Total .....</b>	<b>12,553,011 69</b>	<b>Total.....</b>	<b>12,553,011 69</b>

## Metropolitan National Bank, Boston.

WALTER S. BLANCHARD, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts .....	\$443,862 02	Capital stock paid in .....	\$200,000 00
Overdrafts .....	175 96	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits.....	25,186 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	9,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,338 00
Due from approved reserve agents .....	54,245 13	Individual deposits.....	362,400 33
Due from other banks and bankers .....	46,535 10	United States deposits .....	
Real estate, furniture, and fixtures .....	13,875 25	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	9 00	Due to other national banks.....	3,048 48
Premiums paid .....		Due to State banks and bankers.....	254 95
Checks and other cash items.....	809 56	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	41,034 33	Bills payable .....	65,000 00
Bills of other banks.....	7,189 00		
Fractional currency.....	32 42		
Specie .....	32,360 60		
Legal-tender notes .....	4,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total .....</b>	<b>863,228 37</b>	<b>Total.....</b>	<b>863,228 37</b>

## Monument National Bank of Charlestown, Boston.

JAMES O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts .....	\$394,466 18	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits.....	22,410 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	65,000 00	Dividends unpaid .....	5,386 00
Due from approved reserve agents .....	36,875 82	Individual deposits.....	262,939 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.....	13 30	Due to other national banks.....	865 04
Premiums paid .....		Due to State banks and bankers.....	
Checks and other cash items.....	20,637 35	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks.....	8,212 00		
Fractional currency.....	26		
Specie .....	14,946 50		
Legal-tender notes .....	4,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>726,601 41</b>	<b>Total.....</b>	<b>726,601 41</b>

**MASSACHUSETTS.**

**Mount Vernon National Bank, Boston.**

THOMAS N. HART, *President.* No. 716. HENRY W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$802,887 71	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	31,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	26,269 83
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 .....	3,735 00
Due from approved reserve agents ..	124,030 10	Individual deposits .....	909,637 98
Due from other banks and bankers ..	64,775 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 .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,612 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	38,387 80	Bills payable .....	11,000 00
Bills of other banks .....	6,257 00		
Fractional currency .....	508 13		
Specie .....	96,834 50		
Legal-tender notes .....	13,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,000 00		
<b>Total .....</b>	<b>1,361,642 81</b>	<b>Total .....</b>	<b>1,361,642 81</b>

**National Bank of Brighton, Boston.**

CHESTER W. KINGSLEY, *President.* No. 1099. BELA S. FISKE, *Cashier.*

Loans and discounts .....	\$292,971 93	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 .....	10,369 73
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 .....	9,528 00
Due from approved reserve agents ..	65,558 46	Individual deposits .....	82,223 18
Due from other banks and bankers ..	1,647 51	United States deposits .....	
Real estate, furniture, and fixtures ..	51,600 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 .....	1,464 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	722 00		
Fractional currency .....	83		
Specie .....	4,156 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>732,120 91</b>	<b>Total .....</b>	<b>732,120 91</b>

**National Bank of Commerce, Boston.**

CALEB H. WARNER, *President.* No. 554. GEORGE W. HARRIS, *Cashier.*

Loans and discounts .....	\$3,142,970 85	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	8,079 57	Surplus fund .....	300,000 00
U. S. bonds to secure circulation ..	1,250,000 00	Other undivided profits .....	98,245 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1,124,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	97,539 58	Dividends unpaid .....	36,288 96
Due from approved reserve agents ..	431,000 00	Individual deposits .....	1,655,410 61
Due from other banks and bankers ..	358,522 08	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,027 40	Due to other national banks .....	1,281,571 97
Premiums paid .....	49,000 00	Due to State banks and bankers ..	32,502 16
Checks and other cash items .....	6,616 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	294,070 23	Bills payable .....	
Bills of other banks .....	43,672 00		
Fractional currency .....	19 20		
Specie .....	188,251 00		
Legal-tender notes .....	101,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	56,250 00		
<b>Total .....</b>	<b>6,028,018 80</b>	<b>Total .....</b>	<b>6,028,018 80</b>

## MASSACHUSETTS.

## National Bank of the Commonwealth, Boston.

WILLIAM A. TOWER, *President.*

No. 1827.

ABRAM T. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 579, 890 63	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	230, 000 00	Other undivided profits .....	10, 903 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	198, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	255, 260 00	Dividends unpaid .....	12, 108 00
Due from approved reserve agents .....	472, 931 90	Individual deposits .....	1, 600, 334 36
Due from other banks and bankers .....	258, 468 63	United States deposits .....	
Real estate, furniture, and fixtures .....	306, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1, 915, 167 80
Premiums paid .....		Due to State banks and bankers .....	815, 523 52
Checks and other cash items .....	31, 737 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	543, 391 25	Bills payable .....	
Bills of other banks .....	5, 051 00		
Fractional currency .....	5 85		
Specie .....	318, 000 00		
Legal-tender notes .....	52, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 990 00		
<b>Total .....</b>	<b>5, 092, 037 09</b>	<b>Total .....</b>	<b>5, 092, 037 09</b>

## National Bank of North America, Boston.

ISAAC T. BURR, *President.*

No. 672.

ARTHUR F. LUKE, *Cashier.*

Loans and discounts .....	\$1, 803, 378 01	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	6 96	Surplus fund .....	142, 280 76
U. S. bonds to secure circulation .....	672, 500 00	Other undivided profits .....	77, 426 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	595, 848 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	19, 989 00
Due from approved reserve agents .....	166, 899 78	Individual deposits .....	994, 630 28
Due from other banks and bankers .....	94, 208 06	United States deposits .....	
Real estate, furniture, and fixtures .....	728 13	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	30 00	Due to other national banks .....	254, 840 57
Premiums paid .....		Due to State banks and bankers .....	14, 155 81
Checks and other cash items .....	60 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	200, 536 01	Bills payable .....	
Bills of other banks .....	9, 210 00		
Fractional currency .....	3 50		
Specie .....	101, 989 05		
Legal-tender notes .....	19, 620 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	30, 000 00		
<b>Total .....</b>	<b>3, 099, 171 01</b>	<b>Total .....</b>	<b>3, 099, 171 01</b>

## National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.*

No. 515.

EDWARD A. PRESBREY, *Cashier.*

Loans and discounts .....	\$4, 537, 326 46	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	971 54	Surplus fund .....	350, 000 00
U. S. bonds to secure circulation .....	890, 000 00	Other undivided profits .....	1, 176 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	799, 850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	15, 684 00
Due from approved reserve agents .....	581, 090 54	Individual deposits .....	1, 044, 653 12
Due from other banks and bankers .....	383, 524 90	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 043 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 665 36	Due to other national banks .....	3, 963, 630 45
Premiums paid .....		Due to State banks and bankers .....	883, 186 88
Checks and other cash items .....	21, 059 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 034, 264 32	Bills payable .....	
Bills of other banks .....	7, 000 00		
Fractional currency .....	647 21		
Specie .....	507, 450 00		
Legal-tender notes .....	36, 138 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	52, 000 00		
<b>Total .....</b>	<b>8, 058, 181 35</b>	<b>Total .....</b>	<b>8, 058, 181 35</b>

**MASSACHUSETTS.**

**National Bank of the Republic, Boston.**

HARRISON O. BRIGGS, *President.* No. 379. CHARLES A. VIALLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,462,064 30	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	1,250,000 00	Other undivided profits .....	102,978 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1,125,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,131 00	Dividends unpaid .....	37,353 00
Due from approved reserve agents .....	197,352 10	Individual deposits .....	920,654 24
Due from other banks and bankers .....	74,525 05	United States deposits .....	
Real estate, furniture, and fixtures ..	123,012 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	301,619 60
Premiums paid .....	22,662 50	Due to State banks and bankers .....	137,047 81
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	166,653 60	Bills payable .....	85,000 00
Bills of other banks .....	5,500 00		
Fractional currency .....		Total .....	4,509,652 85
Specie .....	25,500 00		
Legal-tender notes .....	100,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	56,250 00		
Total .....	4,509,652 85		

**National City Bank, Boston.**

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

Loans and discounts .....	\$1,550,509 34	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	145,734 91
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	99,863 87
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 .....	20,390 00
Due from approved reserve agents .....	84,082 10	Individual deposits .....	708,114 41
Due from other banks and bankers .....	71,989 37	United States deposits .....	
Real estate, furniture, and fixtures ..	59,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	30 00	Due to other national banks .....	15,000 00
Premiums paid .....		Due to State banks and bankers .....	18,648 93
Checks and other cash items .....	35 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	87,643 05	Bills payable .....	
Bills of other banks .....	13,204 00		
Fractional currency .....	559 26	Total .....	2,367,752 12
Specie .....	37,700 00		
Legal-tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
Total .....	2,367,752 12		

**National Eagle Bank, Boston.**

ROBERT S. COVELL, *President.* No. 993. WILLIAM G. BROOKS, *Cashier.*

Loans and discounts .....	\$1,625,620 07	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	143,000 00
U. S. bonds to secure circulation .....	800,000 00	Other undivided profits .....	26,289 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	719,190 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	101,687 50	Dividends unpaid .....	21,207 50
Due from approved reserve agents .....	135,651 92	Individual deposits .....	1,406,078 76
Due from other banks and bankers .....	115,379 72	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	169 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	38,793 85
Checks and other cash items .....	6,307 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	358,774 68	Bills payable .....	
Bills of other banks .....	26,279 00		
Fractional currency .....		Total .....	3,354,559 16
Specie .....	53,090 11		
Legal-tender notes .....	80,600 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	36,000 00		
Total .....	3,354,559 16		

## MASSACHUSETTS.

## National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

JOHN S. LEAROYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$7, 979, 231 12	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	400, 000 00
U. S. bonds to secure circulation .....	889, 000 00	Other undivided profits .....	95, 723 97
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 ..	250, 487 07	Dividends unpaid .....	24, 786 00
Due from approved reserve agents ..	1, 315, 882 11	Individual deposits .....	6, 313, 723 75
Due from other banks and bankers ..	227, 487 56	United States deposits .....	
Real estate, furniture, and fixtures ..	41, 476 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	70 00	Due to other national banks .....	3, 578, 362 25
Premiums paid .....		Due to State banks and bankers ..	366, 928 72
Checks and other cash items .....	22, 039 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	806, 591 13	Bills payable .....	
Bills of other banks .....	4, 334 00		
Fractional currency .....	18 30		
Specie .....	634, 257 00		
Legal-tender notes .....	333, 650 00		
U. S. certificates of deposit .....	35, 000 00		
Due from U. S. Treasurer .....	40, 000 00		
<b>Total .....</b>	<b>12, 579, 524 69</b>	<b>Total .....</b>	<b>12, 579, 524 69</b>

## National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

SAMUEL CARR, Jr., *Cashier.*

Loans and discounts .....	\$2, 916, 556 94	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....	3, 760 02	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	1, 250, 000 00	Other undivided profits .....	67, 838 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1, 122, 300 00
U. S. bonds on hand .....	1, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 000 00	Dividends unpaid .....	40, 324 00
Due from approved reserve agents ..	160, 671 89	Individual deposits .....	961, 045 68
Due from other banks and bankers ..	201, 359 93	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	824, 458 31
Premiums paid .....	2, 518 75	Due to State banks and bankers ..	390, 460 69
Checks and other cash items .....	10, 121 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	294, 435 39	Bills payable .....	
Bills of other banks .....	8, 849 00		
Fractional currency .....	234 39		
Specie .....	177, 519 25		
Legal-tender notes .....	21, 150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	56, 250 00		
<b>Total .....</b>	<b>5, 106, 427 15</b>	<b>Total .....</b>	<b>5, 106, 427 15</b>

## National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.*

No. 806.

FRANK G. NEWHALL, *Cashier.*

Loans and discounts .....	\$662, 170 05	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	869 07	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	60, 170 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21, 300 00	Dividends unpaid .....	9, 684 00
Due from approved reserve agents ..	34, 209 52	Individual deposits .....	199, 680 50
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	13, 380 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	243, 660 43
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	13, 271 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 490 00		
Fractional currency .....	10 95		
Specie .....	9, 543 75		
Legal-tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
<b>Total .....</b>	<b>1, 037, 495 33</b>	<b>Total .....</b>	<b>1, 037, 495 33</b>

**MASSACHUSETTS.**

**National Revere Bank, Boston.**

GEORGE S. BULLENS, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,736,568 35	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	382 48	Surplus fund .....	225,000 00
U. S. bonds to secure circulation .....	1,250,000 00	Other undivided profits .....	98,349 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,125,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30,640 00
Due from approved reserve agents .....	526,177 92	Individual deposits .....	2,786,642 39
Due from other banks and bankers .....	373,756 41	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,888,192 07
Premiums paid .....		Due to State banks and bankers .....	336,924 82
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	511,273 64	Bills payable .....	
Bills of other banks .....	16,435 00		
Fractional currency .....	65 51		
Specie .....	322,089 30		
Legal-tender notes .....	192,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	61,250 00		
<b>Total .....</b>	<b>7,990,748 61</b>	<b>Total .....</b>	<b>7,990,748 61</b>

**National Rockland Bank of Roxbury, Boston.**

SAMUEL LITTLE, *President.*

No. 615.

ROBT. B. FAIRBAIRN, *Cashier.*

Loans and discounts .....	\$714,251 65	Capital stock paid in .....	\$300,000 00
Overdrafts .....	41 40	Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	6,078 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,000 00	Dividends unpaid .....	10,705 50
Due from approved reserve agents .....	82,738 31	Individual deposits .....	478,454 00
Due from other banks and bankers .....	1,587 31	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2 65	Due to other national banks .....	737 55
Premiums paid .....	3,883 00	Due to State banks and bankers .....	
Checks and other cash items .....	14,938 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,203 00		
Fractional currency .....	524 96		
Specie .....	10,304 56		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,205,975 41</b>	<b>Total .....</b>	<b>1,205,975 41</b>

**National Security Bank, Boston.**

SAML. A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

Loans and discounts .....	\$1,095,158 14	Capital stock paid in .....	\$250,000 00
Overdrafts .....	58 41	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	3,609 16
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 .....	104,000 00	Dividends unpaid .....	3,735 00
Due from approved reserve agents .....	95,000 00	Individual deposits .....	1,472,080 50
Due from other banks and bankers .....	43,961 25	United States deposits .....	
Real estate, furniture, and fixtures .....	77,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	118,966 50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	31,947 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	385,564 20	Bills payable .....	75,000 00
Bills of other banks .....	7,837 00		
Fractional currency .....	757 79		
Specie .....	171,100 00		
Legal-tender notes .....	24,257 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>2,298,391 16</b>	<b>Total .....</b>	<b>2,298,391 16</b>

**MASSACHUSETTS.**

**National Union Bank, Boston.**

CHARLES L. YOUNG, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,972,206 79	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	720,000 00	Other undivided profits .....	71,669 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	648,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,500 00	Dividends unpaid .....	33,937 50
Due from approved reserve agents .....	155,213 05	Individual deposits .....	1,244,113 59
Due from other banks and bankers .....	144,339 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 .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,624 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	230,710 91	Bills payable .....	
Bills of other banks .....	9,278 00		
Fractional currency .....			
Specie .....	37,847 50		
Legal-tender notes .....	31,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	32,400 00		
<b>Total .....</b>	<b>3,397,720 10</b>	<b>Total .....</b>	<b>3,397,720 10</b>

**National Webster Bank, Boston.**

FRANCIS JAQUES, *President.*

No. 1527.

CHARLES L. RIDDLE, *Cashier.*

Loans and discounts .....	\$2,108,820 21	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	254,500 00
U. S. bonds to secure circulation .....	800,000 00	Other undivided profits .....	42,450 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	720,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	35,076 50
Due from approved reserve agents .....	81,392 49	Individual deposits .....	1,393,339 06
Due from other banks and bankers .....	221,934 29	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	84 36	Due to other national banks .....	3,771 65
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,429 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	596,585 73	Bills payable .....	
Bills of other banks .....	14,600 00		
Fractional currency .....	13 78		
Specie .....	66,192 70		
Legal-tender notes .....	18,085 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	36,000 00		
<b>Total .....</b>	<b>3,949,137 77</b>	<b>Total .....</b>	<b>3,949,137 77</b>

**New England National Bank, Boston.**

THOMAS LAMB, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Loans and discounts .....	\$1,903,654 55	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	428,654 55
U. S. bonds to secure circulation .....	890,000 00	Other undivided profits .....	24,807 87
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 .....	23,777 00
Due from approved reserve agents .....	100,000 00	Individual deposits .....	787,006 71
Due from other banks and bankers .....	80,016 10	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 .....	207,437 46
Premiums paid .....		Due to State banks and bankers .....	112,943 39
Checks and other cash items .....	2,497 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	121,569 40	Bills payable .....	
Bills of other banks .....	17,058 00		
Fractional currency .....			
Specie .....	52,381 46		
Legal-tender notes .....	37,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>3,384,626 98</b>	<b>Total .....</b>	<b>3,384,626 98</b>

**MASSACHUSETTS.**

**North National Bank, Boston.**

GEORGE WHITNEY, *President.*

No. 525.

JOHN B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,747,256 49	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation ..	890,000 00	Other undivided profits .....	114,393 15
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 ..	122,343 75	Dividends unpaid .....	44,081 00
Due from approved reserve agents ..	424,080 98	Individual deposits .....	2,506,650 98
Due from other banks and bankers ..	203,492 71	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	111 10	Due to other national banks .....	403,786 26
Premiums paid .....		Due to State banks and bankers .....	1,020 16
Checks and other cash items .....	17,733 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	711,648 05	Bills payable .....	
Bills of other banks .....	7,032 00		
Fractional currency .....	1 42		
Specie .....	156,231 45		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>5,359,931 55</b>	<b>Total .....</b>	<b>5,359,931 55</b>

**Old Boston National Bank, Boston.**

HENRY W. PICKERING, *President.*

No. 1015.

FREDERICK L. CHURCH, *Cashier.*

Loans and discounts .....	\$1,771,189 31	Capital stock paid in .....	\$900,000 00
Overdrafts .....		Surplus fund .....	180,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	39,236 59
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 .....	32,661 80
Due from approved reserve agents ..	48,033 62	Individual deposits .....	1,088,266 66
Due from other banks and bankers ..	2,700 09	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 .....	63,415 67
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	146,564 46	Bills payable .....	25,000 00
Bills of other banks .....	11,914 00		
Fractional currency .....			
Specie .....	218,129 24		
Legal-tender notes .....	30,100 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>2,462,380 72</b>	<b>Total .....</b>	<b>2,462,380 72</b>

**Pacific National Bank, Boston.**

ABNER I. BENYON, *President.*

No. 2373.

J. M. PETTENGILL, *Cashier.*

Loans and discounts .....	\$3,779,813 72	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,941 54	Surplus fund .....	74,142 82
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	23,060 51
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 .....	774 00
Due from approved reserve agents ..	206,887 79	Individual deposits .....	2,750,948 81
Due from other banks and bankers ..	106,491 33	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	10,124 48	Due to other national banks .....	894,539 47
Premiums paid .....	8,593 75	Due to State banks and bankers .....	
Checks and other cash items .....	6,075 27	Notes and bills re-discounted .....	541,211 44
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	579 00		
Fractional currency .....	1,170 17		
Specie .....	254,000 00		
Legal-tender notes .....	334,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>5,234,677 05</b>	<b>Total .....</b>	<b>5,234,677 05</b>



## MASSACHUSETTS.

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

HENRY GUILD, *President.*

No. 595.

GEORGE C. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$799,316 71	Capital stock paid in .....	\$300,000 00
Overdrafts .....	694 89	Surplus fund .....	175,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	6,565 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	6,875 50
Due from approved reserve agents ..	39,918 22	Individual deposits .....	445,666 62
Due from other banks and bankers ..	2,526 95	United States deposits .....	
Real estate, furniture, and fixtures ..	2,457 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	8,066 98
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	12,343 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,713 00		
Fractional currency .....	150 00		
Specie .....	22,533 85		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,212,204 83</b>	<b>Total .....</b>	<b>1,212,204 83</b>

## Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

JAMES P. STEARNS, *Cashier.*

Loans and discounts .....	\$2,850,872 15	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	549 92	Surplus fund .....	136,000 00
U. S. bonds to secure circulation ..	899,000 00	Other undivided profits .....	50,603 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	798,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	25,295 00
Due from approved reserve agents ..	220,072 40	Individual deposits .....	2,121,581 61
Due from other banks and bankers ..	201,193 35	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	751,097 43
Premiums paid .....		Due to State banks and bankers ..	151,333 63
Checks and other cash items .....	4,024 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	357,727 04	Bills payable .....	
Bills of other banks .....	132,649 00		
Fractional currency .....	270 02		
Specie .....	175,685 75		
Legal-tender notes .....	123,267 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>5,014,310 68</b>	<b>Total .....</b>	<b>5,014,310 68</b>

## Shoe and Leather National Bank, Boston.

BENJAMIN E. COLE, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Loans and discounts .....	\$1,969,040 89	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	144 25	Surplus fund .....	59,553 56
U. S. bonds to secure circulation ..	889,000 00	Other undivided profits .....	48,044 06
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 .....	21,436 00
Due from approved reserve agents ..	213,708 70	Individual deposits .....	868,931 25
Due from other banks and bankers ..	119,049 50	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 .....	330,126 99
Premiums paid .....		Due to State banks and bankers ..	43,443 52
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	65,292 97	Bills payable .....	230,000 00
Bills of other banks .....	5,290 00		
Fractional currency .....	8 09		
Specie .....	40,320 98		
Legal-tender notes .....	65,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>3,407,535 38</b>	<b>Total .....</b>	<b>3,407,535 38</b>

**MASSACHUSETTS.**

**State National Bank, Boston.**

AMOS W. STETSON, *President.*

No. 1028.

CLAUDIUS B. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,101,808 42	Capital stock paid in	\$2,000,000 00
Overdrafts	117 58	Surplus fund	400,000 00
U. S. bonds to secure circulation	1,467,000 00	Other undivided profits	92,832 55
U. S. bonds to secure deposits		National bank notes outstanding	1,320,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	57,029 00
Due from approved reserve agents	166,638 83	Individual deposits	1,642,731 32
Due from other banks and bankers	480,856 85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	22 74	Due to other national banks	153,344 88
Premiums paid		Due to State banks and bankers	20,093 62
Checks and other cash items	23,092 01	Notes and bills re-discounted	
Exchanges for clearing-house	233,309 90	Bills payable	
Bills of other banks	27,733 00		
Fractional currency	3 04		
Specie	99,708 00		
Legal-tender notes	16,401 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	70,000 00		
<b>Total</b>	<b>5,686,691 37</b>	<b>Total</b>	<b>5,686,691 37</b>

**Suffolk National Bank, Boston.**

DAVID R. WHITNEY, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

Loans and discounts	\$2,685,910 05	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	252,000 00
U. S. bonds to secure circulation	800,000 00	Other undivided profits	81,432 85
U. S. bonds to secure deposits		National bank notes outstanding	712,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	32,005 50
Due from approved reserve agents	457,501 99	Individual deposits	1,672,546 09
Due from other banks and bankers	355,261 46	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	815,365 06
Premiums paid		Due to State banks and bankers	197,170 45
Checks and other cash items	537 00	Notes and bills re-discounted	
Exchanges for clearing-house	350,998 00	Bills payable	
Bills of other banks	20,007 00		
Fractional currency	190 45		
Specie	168,670 00		
Legal-tender notes	51,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	36,000 00		
<b>Total</b>	<b>5,262,525 95</b>	<b>Total</b>	<b>5,262,525 95</b>

**Traders' National Bank, Boston.**

EDWARD SANDS, *President.*

No. 1442.

FREDERICK S. DAVIS, *Cashier.*

Loans and discounts	\$1,214,306 78	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	19,500 00
U. S. bonds to secure circulation	355,000 00	Other undivided profits	3,463 69
U. S. bonds to secure deposits		National bank notes outstanding	319,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	83,349 34	Dividends unpaid	9,896 00
Due from approved reserve agents	110,000 00	Individual deposits	1,075,270 96
Due from other banks and bankers	160,543 40	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	132,484 08
Premiums paid		Due to State banks and bankers	20,883 85
Checks and other cash items	1,147 71	Notes and bills re-discounted	
Exchanges for clearing-house	123,692 35	Bills payable	
Bills of other banks	2,395 00		
Fractional currency			
Specie	91,150 65		
Legal-tender notes	17,789 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,974 35		
<b>Total</b>	<b>2,181,908 58</b>	<b>Total</b>	<b>2,181,908 58</b>

## MASSACHUSETTS.

## Tremont National Bank, Boston.

WILLIAM PERKINS, *President.*

No. 625.

AMOS T. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 816, 375 31	Capital stock paid in .....	\$2, 000, 000 00
Overdrafts .....	152 00	Surplus fund .....	217, 414 21
U. S. bonds to secure circulation .....	746, 000 00	Other undivided profits .....	35, 293 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	667, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 050 00	Dividends unpaid .....	45, 306 00
Due from approved reserve agents .....		Individual deposits .....	1, 044, 554 92
Due from other banks and bankers .....	250, 124 30	United States deposits .....	
Real estate, furniture, and fixtures ..	252, 329 59	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	93 00	Due to other national banks .....	443, 103 32
Premiums paid .....		Due to State banks and bankers .....	87, 550 03
Checks and other cash items .....	29, 049 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	169, 058 28	Bills payable .....	
Bills of other banks .....	45, 796 00		
Fractional currency .....		Total .....	4, 540, 922 06
Specie .....	70, 146 12		
Legal-tender notes .....	121, 818 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	36, 930 00		
Total .....	4, 540, 922 06		

## Washington National Bank, Boston.

EBEN BACON, *President.*

No. 601.

WM. H. BRACKETT, *Cashier.*

Loans and discounts .....	\$1, 365, 085 53	Capital stock paid in .....	\$750, 000 00
Overdrafts .....		Surplus fund .....	285, 588 78
U. S. bonds to secure circulation .....	383, 000 00	Other undivided profits .....	28, 068 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	343, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000 00	Dividends unpaid .....	19, 899 00
Due from approved reserve agents .....	83, 114 70	Individual deposits .....	644, 240 76
Due from other banks and bankers .....	56, 082 46	United States deposits .....	
Real estate, furniture, and fixtures ..	488 12	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, 357 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	67, 308 48	Bills payable .....	
Bills of other banks .....	10, 971 00		
Fractional currency .....	5 00	Total .....	2, 071, 497 36
Specie .....	65, 750 00		
Legal-tender notes .....	5, 100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	17, 235 00		
Total .....	2, 071, 497 36		

## Brockton National Bank, Brockton.

DAVIS S. PACKARD, *President.*

No. 2504.

CLARENCE R. FILLEBROWN, *Cashier.*

Loans and discounts .....	\$191, 570 61	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	5, 403 80
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 ..	4, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	54, 684 11	Individual deposits .....	187, 285 84
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	2, 509 74	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4, 207 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 812 00		
Fractional currency .....	67	Total .....	337, 689 64
Specie .....	7, 631 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	337, 689 64		

**MASSACHUSETTS.**

**Home National Bank, Brockton.**

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED. B. HOWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$435,948 96	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,586 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	77,737 00	Dividends unpaid .....	6,397 00
Due from approved reserve agents .....	36,616 83	Individual deposits .....	387,153 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 .....	1 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,726 00		
Fractional currency .....	29 21		
Specie .....	19,578 55		
Legal-tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>712,137 70</b>	<b>Total .....</b>	<b>712,137 70</b>

**Charles River National Bank, Cambridge.**

SAML. B. RINDGE, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Loans and discounts .....	\$390,434 27	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 .....	21,663 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,452 00
Due from approved reserve agents .....	57,824 36	Individual deposits .....	316,214 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 .....	1,450 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,625 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,280 00		
Fractional currency .....	115 74		
Specie .....	6,100 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>580,330 02</b>	<b>Total .....</b>	<b>580,330 02</b>

**First National Bank of Cambridge, Cambridgeport.**

BENJAMIN TILTON, *President.*

No. 433.

WILLARD A. BULLARD, *Cashier.*

Loans and discounts .....	\$640,999 82	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	223,000 00	Other undivided profits .....	47,142 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	200,000 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,352 00
Due from approved reserve agents .....	37,755 43	Individual deposits .....	403,358 07
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 .....	5,515 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,744 00		
Fractional currency .....	188 94		
Specie .....	12,149 00		
Legal-tender notes .....	13,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>954,852 39</b>	<b>Total .....</b>	<b>954,852 39</b>

## MASSACHUSETTS.

## Cambridgeport National Bank of Cambridge, Cambridgeport.

ROBERT DOUGLASS, *President.*

No. 1228.

SEYMOUR B. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$213, 746 39	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 .....	51, 326 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 997 00
U. S. bonds on hand .....		State bank notes outstanding .....	4, 843 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4, 706 60
Due from approved reserve agents .....	37, 134 75	Individual deposits .....	129, 728 31
Due from other banks and bankers .....	10, 533 28	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 .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 680 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	833 00		
Fractional currency .....	173 51	Total .....	400, 601 70
Specie .....	7, 000 00		
Legal-tender notes .....	3, 000 00		
U. S. certificates of deposit .....	5, 000 00		
Due from U. S. Treasurer .....	4, 500 00		
Total .....	400, 601 70		

## National City Bank of Cambridge, Cambridgeport.

GEORGE T. GALE, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Loans and discounts .....	\$239, 099 76	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 .....	15, 303 20
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 .....	8, 571 39	Dividends unpaid .....	4, 570 40
Due from approved reserve agents .....		Individual deposits .....	104, 444 59
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, 184 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 571 00		
Fractional currency .....	93 88	Total .....	364, 318 19
Specie .....	1, 165 00		
Legal-tender notes .....	133 00		
U. S. certificates of deposit .....	5, 000 00		
Due from U. S. Treasurer .....	4, 500 00		
Total .....	364, 318 19		

## Neponset National Bank, Canton.

CHARLES H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts .....	\$246, 182 92	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 .....	29, 964 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225, 000 00
U. S. bonds on hand .....	136, 896 25	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 511 29	Dividends unpaid .....	8, 184 00
Due from approved reserve agents .....		Individual deposits .....	110, 254 30
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4, 054 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 .....	7, 464 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	740 00		
Fractional currency .....	32 21	Total .....	673, 402 57
Specie .....	7, 671 00		
Legal-tender notes .....	600 00		
U. S. certificates of deposit .....	11, 250 00		
Due from U. S. Treasurer .....			
Total .....	673, 402 57		

**MASSACHUSETTS.**

**First National Bank, Chelsea.**

ISAAC STEBBINS, *President.*

No. 533.

WM. R. PEARMAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$498,965 56	Capital stock paid in .....	\$300,000 00
Overdrafts .....	38 37	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	24,321 99
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 ..	55,525 00	Dividends unpaid .....	1,168 00
Due from approved reserve agents .....	10,230 52	Individual deposits .....	250,303 68
Due from other banks and bankers .....	1,360 97	United States deposits .....	
Real estate, furniture, and fixtures ..	21,729 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,897 22	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,266 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,996 00		
Fractional currency .....	219 00		
Specie .....	2,665 00		
Legal-tender notes .....	19,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>945,793 67</b>	<b>Total .....</b>	<b>945,793 67</b>

**First National Bank, Chicopee.**

EMERSON GAYLORD, *President.*

No. 1056.

FREDERICK B. DOTEN, *Cashier.*

Loans and discounts .....	\$297,052 17	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 .....	23,622 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	7,313 06
Due from approved reserve agents .....	29,495 27	Individual deposits .....	110,367 84
Due from other banks and bankers .....	5,997 61	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	5,896 54
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 banks .....	8,399 00		
Fractional currency .....			
Specie .....	6,496 34		
Legal-tender notes .....	1,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>505,700 39</b>	<b>Total .....</b>	<b>505,700 39</b>

**First National Bank, Clinton.**

CHARLES G. STEVENS, *President.*

No. 440.

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

Loans and discounts .....	\$484,454 19	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 .....	19,916 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	12,490 81	Individual deposits .....	304,820 04
Due from other banks and bankers .....	285 65	United States deposits .....	
Real estate, furniture, and fixtures ..	18,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,504 06	Due to other national banks .....	16,138 26
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,577 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	915 00		
Fractional currency .....	248 00		
Specie .....	9,300 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>759,074 92</b>	<b>Total .....</b>	<b>759,074 92</b>

**MASSACHUSETTS.**

**Concord National Bank, Concord.**

GEORGE HEYWOOD, *President.*

No. 833.

HENRY J. WALCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,416 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	38 76	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,754 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	73,900 00
U. S. bonds on hand .....	53,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	852 00
Due from approved reserve agents .....	51,645 40	Individual deposits .....	123,702 66
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 .....	504 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,204 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,206 00		
Fractional currency .....	7 90	Total .....	352,269 05
Specie .....	1,761 73		
Legal-tender notes .....	14,984 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	352,269 05		

**Conway National Bank, Conway.**

E. D. HAMILTON, *President.*

No. 895.

WILLIAM G. AVERY, *Cashier.*

Loans and discounts .....	\$222,999 12	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1 21	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	14,168 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	14,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 09
Due from approved reserve agents .....	2,572 88	Individual deposits .....	62,534 57
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,286 39	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,406 31	Due to other national banks .....	752 21
Premiums paid .....	866 00	Due to State banks and bankers .....	
Checks and other cash items .....	529 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	15,000 00
Bills of other banks .....	637 00		
Fractional currency .....	253 99	Total .....	407,515 17
Specie .....	551 00		
Legal-tender notes .....	1,662 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	407,515 17		

**First National Bank, Danvers.**

DANIEL RICHARDS, *President.*

No. 594.

WILLIAM L. WESTON, *Cashier.*

Loans and discounts .....	\$219,711 05	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	38,344 44
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,122 75
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 .....	4,951 00
Due from approved reserve agents .....	27,213 71	Individual deposits .....	108,546 76
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	7,340 14	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 .....	8,982 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,529 00		
Fractional currency .....	57 00	Total .....	438,964 95
Specie .....	8,381 74		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	438,964 95		

**MASSACHUSETTS.**

**Dedham National Bank, Dedham.**

EZRA W. TAFT, *President.*

No. 669.

LEWIS H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$450,284 06	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	27,009 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,990 00
U. S. bonds on hand .....	6,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,834 00
Due from approved reserve agents .....	38,123 39	Individual deposits .....	160,326 70
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 .....	3,839 29	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	440 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	399 00		
Fractional currency .....	22 79		
Specie .....	13,619 05		
Legal-tender notes .....	7,183 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>834,160 54</b>	<b>Total .....</b>	<b>834,160 54</b>

**Cambridge National Bank, East Cambridge.**

DANIEL R. SORTWELL, *President.*

No. 449.

JOHN C. BULLARD, *Cashier.*

Loans and discounts .....	\$210,331 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	298 59	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	109,000 00	Other undivided profits .....	10,668 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96,800 00
U. S. bonds on hand .....	2,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,781 00
Due from approved reserve agents .....	449 78	Individual deposits .....	135,296 53
Due from other banks and bankers .....	20,629 47	United States deposits .....	
Real estate, furniture, and fixtures .....	317 42	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	375 00	Due to other national banks .....	7,199 84
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	16,309 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,965 00		
Fractional currency .....	54 42		
Specie .....	6,340 52		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,975 00		
<b>Total .....</b>	<b>382,745 93</b>	<b>Total .....</b>	<b>382,745 93</b>

**Lechmere National Bank, East Cambridge.**

LEWIS HALL, *President.*

No. 614.

T. H. HUDSON, *Cashier.*

Loans and discounts .....	\$340,733 68	Capital stock paid in .....	\$150,000 00
Overdrafts .....	151 98	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,381 93
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 .....		Dividends unpaid .....	5,212 00
Due from approved reserve agents .....	8,178 52	Individual deposits .....	149,520 30
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	13,950 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	964 90	Due to State banks and bankers .....	
Checks and other cash items .....	9,225 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,831 00		
Fractional currency .....	152 85		
Specie .....	4,700 00		
Legal-tender notes .....	3,476 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>546,114 23</b>	<b>Total .....</b>	<b>546,114 23</b>



**MASSACHUSETTS.**

**First National Bank, East Hampton.**

SAMUEL T. SEELYE, <i>President.</i>		No. 428.		ALBERT D. SANDERS, <i>Cashier.</i>	
Resources.		Liabilities.			
Loans and discounts .....	\$241, 919 46	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 .....	10, 976 93		
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179, 575 00		
U. S. bonds on hand .....		State bank notes outstanding .....			
Other stocks, bonds, and mortgages ..	46, 950 00	Dividends unpaid .....	87 50		
Due from approved reserve agents ..	30, 895 46	Individual deposits .....	115, 043 70		
Due from other banks and bankers ..	50 00	United States deposits .....			
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U. S. disbursing officers ..			
Current expenses and taxes paid ..	919 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 banks .....	4, 643 00				
Fractional currency .....	92 13				
Specie .....	3, 008 85				
Legal-tender notes .....	8, 205 00				
U. S. certificates of deposit .....					
Due from U. S. Treasurer .....	9, 000 00				
<b>Total .....</b>	<b>555, 683 13</b>	<b>Total .....</b>	<b>555, 683 13</b>		

**Martha's Vineyard National Bank, Edgartown.**

JOSEPH T. PEASE, <i>President.</i>		No. 1274.		CYRUS H. PEASE, <i>Cashier.</i>	
Resources.		Liabilities.			
Loans and discounts .....	\$118, 923 30	Capital stock paid in .....	\$100, 000 00		
Overdrafts .....	18 02	Surplus fund .....	50, 000 00		
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	5, 674 46		
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 210 00		
U. S. bonds on hand .....	45, 000 00	State bank notes outstanding .....			
Other stocks, bonds, and mortgages ..	10, 450 00	Dividends unpaid .....	3, 462 00		
Due from approved reserve agents ..	15, 692 72	Individual deposits .....	65, 500 75		
Due from other banks and bankers ..	10, 944 63	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 .....			
Premiums paid .....		Due to State banks and bankers .....			
Checks and other cash items .....	1, 087 31	Notes and bills re-discounted .....			
Exchanges for clearing-house .....		Bills payable .....			
Bills of other banks .....	1, 875 00				
Fractional currency .....	50				
Specie .....	1, 885 13				
Legal-tender notes .....	970 00				
U. S. certificates of deposit .....					
Due from U. S. Treasurer .....	4, 500 00				
<b>Total .....</b>	<b>313, 847 21</b>	<b>Total .....</b>	<b>313, 847 21</b>		

**National Bank, Fairhaven.**

LEWIS S. JUDD, <i>President.</i>		No. 490.		REUBEN NYE, <i>Cashier.</i>	
Resources.		Liabilities.			
Loans and discounts .....	\$122, 130 38	Capital stock paid in .....	\$120, 000 00		
Overdrafts .....	8 79	Surplus fund .....	3, 500 00		
U. S. bonds to secure circulation ..	120, 000 00	Other undivided profits .....	3, 255 76		
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 ..	10, 690 00	Dividends unpaid .....	3, 204 00		
Due from approved reserve agents ..	12, 789 12	Individual deposits .....	54, 537 90		
Due from other banks and bankers ..	3, 375 66	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 .....			
Premiums paid .....		Due to State banks and bankers .....			
Checks and other cash items .....	190 07	Notes and bills re-discounted .....			
Exchanges for clearing-house .....		Bills payable .....			
Bills of other banks .....	1, 185 00				
Fractional currency .....	45 14				
Specie .....	1, 278 50				
Legal-tender notes .....	1, 905 00				
U. S. certificates of deposit .....					
Due from U. S. Treasurer .....	5, 400 00				
<b>Total .....</b>	<b>292, 497 66</b>	<b>Total .....</b>	<b>292, 497 66</b>		

**MASSACHUSETTS.**

**First National Bank, Fall River.**

JOHN S. BRAYTON, *President.* No. 256. C. E. HENDRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$560, 223 31	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 .....	54, 365 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	281, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	295, 167 38	Individual deposits .....	509, 055 78
Due from other banks and bankers ..	65, 247 51	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	57, 543 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 813 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	139 00		
Fractional currency .....	466 19		
Specie .....	7, 412 40		
Legal-tender notes .....	38, 300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14, 095 00		
<b>Total .....</b>	<b>1, 382, 864 14</b>	<b>Total .....</b>	<b>1, 382, 864 14</b>

**Second National Bank, Fall River.**

THOMAS F. EDDY, *President.* No. 439. CHARLES J. HOLMES, *Cashier.*

Loans and discounts .....	\$175, 160 47	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	6, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	9, 523 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135, 000 00
U. S. bonds on hand .....	42, 290 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	60 00
Due from approved reserve agents .....	24, 481 45	Individual deposits .....	90, 108 57
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, 880 68	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5, 582 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	25, 000 00
Bills of other banks .....	1, 689 00		
Fractional currency .....	16 54		
Specie .....	2, 273 75		
Legal-tender notes .....	5, 658 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>415, 692 03</b>	<b>Total .....</b>	<b>415, 692 03</b>

**Fall River National Bank, Fall River.**

G. H. HATHAWAY, *President.* No. 590. FERD. H. GIFFORD, *Cashier.*

Loans and discounts .....	\$490, 849 62	Capital stock paid in .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	125, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	28, 036 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	359, 000 00
U. S. bonds on hand .....	28, 400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	12, 339 00
Due from approved reserve agents .....	45, 476 50	Individual deposits .....	117, 180 29
Due from other banks and bankers .....	358 07	United States deposits .....	
Real estate, furniture, and fixtures ..	14, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4, 864 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6, 751 49	Notes and bills re-discounted .....	25, 102 56
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 474 00		
Fractional currency .....	693 99		
Specie .....	7, 584 20		
Legal-tender notes .....	40, 206 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20, 000 00		
<b>Total .....</b>	<b>1, 066, 657 87</b>	<b>Total .....</b>	<b>1, 066, 657 87</b>

**MASSACHUSETTS.**

**Massasoit National Bank, Fall River.**

Resources.		Liabilities.	
Loans and discounts .....	\$465,508 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 03
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	38,579 08
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 .....	356 00
Due from approved reserve agents .....	62,079 86	Individual deposits .....	289,856 88
Due from other banks and bankers .....	1,795 24	United States deposits .....	22,678 59
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	9,626 37
Current expenses and taxes paid .....	1,536 56	Due to other national banks .....	6,435 55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,208 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,921 00		
Fractional currency .....	471 53		
Specie .....	7,325 80		
Legal-tender notes .....	36,686 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>847,532 47</b>	<b>Total .....</b>	<b>847,532 47</b>

**Metacomet National Bank, Fall River.**

WILLIAM LINDSEY, <i>President.</i>		No. 924.		AZARIAH S. TRIPP, <i>Cashier.</i>	
Loans and discounts .....	\$778,417 02	Capital stock paid in .....	\$600,000 00		
Overdrafts .....	1,658 69	Surplus fund .....	144,346 14		
U. S. bonds to secure circulation .....	457,000 00	Other undivided profits .....	12,115 63		
U. S. bonds to secure deposits .....		National bank notes outstanding ..	384,500 00		
U. S. bonds on hand .....		State bank notes outstanding .....			
Other stocks, bonds, and mortgages ..	85,841 00	Dividends unpaid .....	889 50		
Due from approved reserve agents .....	24,528 48	Individual deposits .....	265,468 01		
Due from other banks and bankers .....	5,851 23	United States deposits .....			
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..			
Current expenses and taxes paid .....	1,957 82	Due to other national banks .....	8,492 76		
Premiums paid .....		Due to State banks and bankers .....			
Checks and other cash items .....	7,815 43	Notes and bills re-discounted .....			
Exchanges for clearing-house .....		Bills payable .....	7,342 12		
Bills of other banks .....	11,372 00				
Fractional currency .....	687 49				
Specie .....	17,460 00				
Legal-tender notes .....	10,000 00				
U. S. certificates of deposit .....					
Due from U. S. Treasurer .....	20,565 00				
<b>Total .....</b>	<b>1,423,154 16</b>	<b>Total .....</b>	<b>1,423,154 16</b>		

**National Union Bank, Fall River.**

DANIEL WILBUR, <i>President.</i>		No. 1288.		DANIEL A. CHAPIN, <i>Cashier.</i>	
Loans and discounts .....	\$394,191 35	Capital stock paid in .....	\$300,000 00		
Overdrafts .....	275 78	Surplus fund .....	45,200 00		
U. S. bonds to secure circulation .....	260,000 00	Other undivided profits .....	5,770 17		
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,460 00		
U. S. bonds on hand .....		State bank notes outstanding .....			
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,827 00		
Due from approved reserve agents .....	9,703 97	Individual deposits .....	145,138 26		
Due from other banks and bankers .....	635 32	United States deposits .....			
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..			
Current expenses and taxes paid .....	2,302 79	Due to other national banks .....			
Premiums paid .....	5,001 17	Due to State banks and bankers .....			
Checks and other cash items .....	6,800 05	Notes and bills re-discounted .....			
Exchanges for clearing-house .....		Bills payable .....			
Bills of other banks .....	2,839 00				
Fractional currency .....	196 00				
Specie .....	13,300 00				
Legal-tender notes .....	10,450 00				
U. S. certificates of deposit .....					
Due from U. S. Treasurer .....	12,700 00				
<b>Total .....</b>	<b>718,395 43</b>	<b>Total .....</b>	<b>718,395 43</b>		

**MASSACHUSETTS.**

**Pocasset National Bank, Fall River.**

WEAVER OSBORN, *President.* No. 679. EDWD. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440,400 74	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.....	45,752 87
U. S. bonds to secure deposits.....		National bank notes outstanding...	179,860 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid.....	3,784 00
Due from approved reserve agents.	111,641 94	Individual deposits.....	335,380 62
Due from other banks and bankers.	12,457 52	United States deposits.....	
Real estate, furniture, and fixtures.	49,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,339 39	Due to other national banks.....	44,820 24
Premiums paid.....		Due to State banks and bankers...	43,679 79
Checks and other cash items.....	9,200 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,936 00		
Fractional currency.....	590 08		
Specie.....	20,426 60		
Legal-tender notes.....	24,245 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,000 00		
<b>Total.....</b>	<b>893,277 52</b>	<b>Total.....</b>	<b>893,277 52</b>

**Falmouth National Bank, Falmouth.**

SILAS JONES, *President.* No. 1320. GEORGE E. CLARKE, *Cashier.*

Loans and discounts.....	\$95,689 39	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	23,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	645 33
U. S. bonds to secure deposits.....		National bank notes outstanding...	88,425 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	30,000 00	Dividends unpaid.....	3,231 00
Due from approved reserve agents.	9,668 59	Individual deposits.....	27,665 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.....	163 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	825 00		
Fractional currency.....	22		
Specie.....	2,180 75		
Legal-tender notes.....	940 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>245,967 31</b>	<b>Total.....</b>	<b>245,967 31</b>

**Fitchburg National Bank, Fitchburg.**

EBENEZER TORREY, *President.* No. 1077. CHARLES J. BILLINGS, *Cashier.*

Loans and discounts.....	\$541,312 56	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	145,500 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	422 14
U. S. bonds to secure deposits.....		National bank notes outstanding...	224,000 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	8,782 00
Due from approved reserve agents.	26,269 03	Individual deposits.....	216,327 88
Due from other banks and bankers.	6,322 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.....	8,703 34
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	853 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,445 00		
Fractional currency.....	38 00		
Specie.....	12,045 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
<b>Total.....</b>	<b>853,735 36</b>	<b>Total.....</b>	<b>853,735 36</b>

**MASSACHUSETTS.****Rollstone National Bank, Fitchburg.**HENRY A. WILLIS, *President.*

No. 702.

WILBUR B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$542,058 10	Capital stock paid in.....	\$250,000 00
Overdrafts.....	15 60	Surplus fund.....	156,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	484 61
U. S. bonds to secure deposits.....		National bank notes outstanding..	222,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	9,608 00
Due from approved reserve agents	57,931 94	Individual deposits.....	327,027 48
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	75,472 08	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	6 15	Due to other national banks.....	4,907 39
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,069 77	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	11,858 00		
Fractional currency.....	89 84		
Specie.....	18,076 00		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
<b>Total.....</b>	<b>970,827 48</b>	<b>Total.....</b>	<b>970,827 48</b>

**Safety Fund National Bank, Fitchburg.**HENRY ALLISON, *President.*

No. 2153.

FREDK. F. WOODWARD, *Cashier.*

Loans and discounts.....	\$252,859 59	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	6,929 61
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		Dividends unpaid.....	618 00
Due from approved reserve agents	6,902 22	Individual deposits.....	75,142 35
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...	5,707 46	Due to other national banks.....	289 99
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	522 10	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	585 00		
Fractional currency.....	9 08		
Specie.....	4,754 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>482,929 95</b>	<b>Total.....</b>	<b>482,929 95</b>

**Wachusett National Bank, Fitchburg.**OMON H. LAWRENCE, *President.*

No. 2265.

GEORGE E. CLIFFORD, *Cashier.*

Loans and discounts.....	\$853,336 65	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	26,852 98
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.....	303 00
Due from approved reserve agents	104,071 25	Individual deposits.....	519,724 37
Due from other banks and bankers	12,405 72	United States deposits.....	
Real estate, furniture, and fixtures	42,335 12	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	10,358 43	Due to other national banks.....	73,009 15
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	826 03	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	21,356 00		
Fractional currency.....	67 10		
Specie.....	38,883 20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
<b>Total.....</b>	<b>1,344,889 50</b>	<b>Total.....</b>	<b>1,344,889 50</b>

**MASSACHUSETTS.**

**Framingham National Bank, Framingham.**

INCREASE S. WHEELER, <i>President.</i>		No. 528.	JAS. J. VALENTINE, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$299,925 42	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 .....	39,423 80	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	199,410 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages ..	3,100 00	Dividends unpaid .....	8,635 00	
Due from approved reserve agents .....	4,317 12	Individual deposits .....	91,139 58	
Due from other banks and bankers .....		United States deposits .....		
Real estate, furniture, and fixtures .....	5,958 50	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid .....	12 00	Due to other national banks .....	6,775 25	
Premiums paid .....	19,950 00	Due to State banks and bankers .....	3,305 40	
Checks and other cash items .....	20,922 97	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	2,002 00			
Fractional currency .....	3 87			
Specie .....	1,214 15			
Legal-tender notes .....	6,308 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	9,975 00			
<b>Total .....</b>	<b>598,689 03</b>	<b>Total .....</b>	<b>598,689 03</b>	

**Franklin National Bank, Franklin.**

JAMES P. RAY, <i>President.</i>		No. 1207.	MOSES FARNUM, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$242,111 22	Capital stock paid in .....	\$200,000 00	
Overdrafts .....		Surplus fund .....	27,479 03	
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	2,081 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 .....	2,296 00	
Due from approved reserve agents .....		Individual deposits .....	50,496 05	
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 .....	1,174 81	Due to other national banks .....	4,153 60	
Premiums paid .....		Due to State banks and bankers .....		
Checks and other cash items .....		Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	3,042 00			
Fractional currency .....	77 91			
Specie .....	5,100 00			
Legal-tender notes .....	5,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	9,000 00			
<b>Total .....</b>	<b>466,505 94</b>	<b>Total .....</b>	<b>466,505 94</b>	

**First National Bank, Gardner.**

CHARLES HEYWOOD, <i>President.</i>		No. 884.	JOHN D. EDGELL, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$187,274 41	Capital stock paid in .....	\$150,000 00	
Overdrafts .....	522 69	Surplus fund .....	30,000 00	
U. S. bonds to secure circulation .....	114,000 00	Other undivided profits .....	8,455 21	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	102,600 00	
U. S. bonds on hand .....	750 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	284 00	
Due from approved reserve agents .....	30,436 97	Individual deposits .....	111,533 42	
Due from other banks and bankers .....		United States deposits .....		
Real estate, furniture, and fixtures .....	19,000 00	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid .....	2,264 23	Due to other national banks .....		
Premiums paid .....		Due to State banks and bankers .....		
Checks and other cash items .....	2,322 76	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	12,418 00			
Fractional currency .....	310 57			
Specie .....	6,948 00			
Legal-tender notes .....	2,500 00			
U. S. certificates of deposit .....	5,000 00			
Due from U. S. Treasurer .....	5,130 00			
<b>Total .....</b>	<b>402,877 63</b>	<b>Total .....</b>	<b>402,877 63</b>	

**MASSACHUSETTS.**

**Georgetown National Bank, Georgetown.**

HENRY P. CHAPLIN, *President.*

No. 2297.

GEORGE H. CARLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,169 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,700 00
U. S. bonds to secure circulation .....	89,000 00	Other undivided profits .....	179 07
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 .....	2,178 00
Due from approved reserve agents ..	5,160 09	Individual deposits .....	52,639 75
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 ..	86 62	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	5,000 00
Checks and other cash items .....	269 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,714 00		
Fractional currency .....		<b>Total</b> .....	<b>233,696 82</b>
Specie .....	2,097 00		
Legal-tender notes .....	600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total</b> .....	<b>233,696 82</b>		

**First National Bank, Gloucester.**

JOSEPH O. PROCTOR, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

Loans and discounts .....	\$315,163 61	Capital stock paid in .....	\$200,000 00
Overdrafts .....	411 09	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	8,650 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,261 70	Dividends unpaid .....	825 00
Due from approved reserve agents ..	59,870 12	Individual deposits .....	213,863 57
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 ..	7,443 84	Due to other national banks .....	3,101 96
Premiums paid .....	8,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,742 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,852 00		
Fractional currency .....	199 87	<b>Total</b> .....	<b>646,440 70</b>
Specie .....	6,895 57		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total</b> .....	<b>646,440 70</b>		

**Cape Ann National Bank, Gloucester.**

JOHN G. DENNIS, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts .....	\$298,786 66	Capital stock paid in .....	\$150,000 00
Overdrafts .....	174 08	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	29 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	192,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid .....	4,472 00
Due from approved reserve agents ..	11,277 37	Individual deposits .....	143,024 73
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	14,976 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6 25	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 banks .....	3,704 00		
Fractional currency .....	40 94	<b>Total</b> .....	<b>504,626 46</b>
Specie .....	5,661 56		
Legal-tender notes .....	7,601 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total</b> .....	<b>504,626 46</b>		

**MASSACHUSETTS.**

**City National Bank, Gloucester.**

ADDISON GILBERT, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$304,721 48	Capital stock paid in .....	\$150,000 00
Overdrafts .....	39 53	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,442 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 ..	15,000 00	Dividends unpaid .....	3,095 00
Due from approved reserve agents ..	25,365 18	Individual deposits .....	220,474 91
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 .....	1,874 14
Premiums paid .....	4,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	431 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,523 00		
Fractional currency .....	105 70		
Specie .....	3,750 00		
Legal-tender notes .....	6,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>533,886 13</b>	<b>Total .....</b>	<b>533,886 13</b>

**Gloucester National Bank, Gloucester.**

EPPEL W. MERCHANT, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Loans and discounts .....	\$457,143 94	Capital stock paid in .....	\$300,000 00
Overdrafts .....	8 97	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	10,539 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 09
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid .....	8,536 06
Due from approved reserve agents ..	19,560 25	Individual deposits .....	185,451 07
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 ..	44 61	Due to other national banks .....	2,666 03
Premiums paid .....	2,333 75	Due to State banks and bankers ..	
Checks and other cash items .....	1,697 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,826 00		
Fractional currency .....	328 75		
Specie .....	8,097 40		
Legal-tender notes .....	3,652 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>857,193 01</b>	<b>Total .....</b>	<b>857,193 01</b>

**First National Bank, Grafton.**

LUKE F. ALLEN, *President.*

No. 188.

ALPHONSO A. BALLOU, *Cashier.*

Loans and discounts .....	\$112,581 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	29,455 46
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3 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 ..		Dividends unpaid .....	1,278 00
Due from approved reserve agents ..	17,001 64	Individual deposits .....	18,044 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 ..		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,568 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,532 00		
Fractional currency .....	9 23		
Specie .....	589 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>238,781 30</b>	<b>Total .....</b>	<b>238,781 30</b>



**MASSACHUSETTS.****Grafton National Bank, Grafton.**JONA D. WHEELER, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,972 94	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 .....	11,783 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	21,733 61	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,982 13	Dividends unpaid .....	3,054 00
Due from approved reserve agents .....		Individual deposits .....	24,023 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 .....	186 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,576 00		
Fractional currency .....	9 91		
Specie .....	400 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>248,860 98</b>	<b>Total .....</b>	<b>248,860 98</b>

**National Mahaiwe Bank, Great Barrington.**JOHN L. DODGE, *President.*

No. 1203.

FREDK. N. DELAND, *Cashier.*

Loans and discounts .....	\$431,024 75	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 .....	13,993 71
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 .....	2,255 00
Due from approved reserve agents .....	15,081 69	Individual deposits .....	233,833 78
Due from other banks and bankers .....	6,062 21	United States deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,037 40	Due to other national banks .....	4,304 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,918 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,119 00		
Fractional currency .....	3 19		
Specie .....	10,120 00		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>694,387 17</b>	<b>Total .....</b>	<b>694,387 17</b>

**First National Bank, Greenfield.**WILLIAM B. WASHBURN, *President.*

No. 474.

JOSEPH W. STEVENS, *Cashier.*

Loans and discounts .....	\$445,365 75	Capital stock paid in .....	\$200,000 00
Overdrafts .....	116 44	Surplus fund .....	133,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	25,886 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 .....	26,000 00	Dividends unpaid .....	217 19
Due from approved reserve agents .....	10,674 92	Individual deposits .....	188,138 79
Due from other banks and bankers .....	9,495 48	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,695 08	Due to other national banks .....	6,701 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,287 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,952 00		
Fractional currency .....	255 42		
Specie .....	7,036 50		
Legal-tender notes .....	6,045 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>733,944 41</b>	<b>Total .....</b>	<b>733,944 41</b>

**MASSACHUSETTS.**

**Franklin County National Bank, Greenfield.**

QUINTUS ALLEN, *President.* No. 920. HENRY K. SIMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$669,865 41	Capital stock paid in .....	\$300,000 00
Overdrafts .....	694 37	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	204 03
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 ..	10,850 00	Dividends unpaid .....	9,218 39
Due from approved reserve agents .....	29,829 21	Individual deposits .....	386,628 90
Due from other banks and bankers .....	1,226 70	United States deposits .....	
Real estate, furniture, and fixtures .....	62,277 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,840 05	Due to other national banks .....	18,552 62
Premiums paid .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,212 50	Notes and bills re-discounted .....	63,104 70
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,835 00		
Fractional currency .....	22 97		
Specie .....	14,122 10		
Legal-tender notes .....	5,433 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,122,708 64</b>	<b>Total .....</b>	<b>1,122,708 64</b>

**Packard National Bank, Greenfield.**

NATHAN F. HENRY, *President.* No. 2264. RUFUS A. PACKARD, *Cashier.*

Loans and discounts .....	\$165,468 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	684 73	Surplus fund .....	3,100 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,087 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	10,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,556 00	Dividends unpaid .....	1,707 50
Due from approved reserve agents .....	6,970 47	Individual deposits .....	114,560 68
Due from other banks and bankers .....	23 97	United States deposits .....	
Real estate, furniture, and fixtures .....	2,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	46 59	Due to other national banks .....	194 37
Premiums paid .....	1,498 92	Due to State banks and bankers .....	
Checks and other cash items .....	1,102 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,211 00		
Fractional currency .....	75 91		
Specie .....	4,867 90		
Legal-tender notes .....	1,943 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>310,649 63</b>	<b>Total .....</b>	<b>310,649 63</b>

**Cape Cod National Bank, Harwich.**

ISAAC H. LOVELAND, *President.* No. 712. GEORGE H. SNOW, *Cashier.*

Loans and discounts .....	\$276,064 09	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 .....	15,380 27
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 ..	125,537 50	Dividends unpaid .....	1,116 00
Due from approved reserve agents .....	4,767 59	Individual deposits .....	88,684 46
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 .....	1,039 66	Due to other national banks .....	
Premiums paid .....	5,625 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 banks .....	5,150 03		
Fractional currency .....	9 89		
Specie .....	1,467 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>735,180 73</b>	<b>Total .....</b>	<b>735,180 73</b>

## MASSACHUSETTS.

## First National Bank, Haverhill.

GEORGE COGSWELL, *President*

No. 481.

ELBRIDGE G. WOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$478,335 68	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,323 56	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	14,279 36
U. S. bonds to secure deposits.....		National bank notes outstanding..	269,000 00
U. S. bonds on hand.....	18,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16,212 67	Dividends unpaid.....	879 00
Due from approved reserve agents		Individual deposits.....	223,813 10
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	9,142 40	Due to other national banks.....	7,850 04
Premiums paid.....	7,137 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 banks.....	15,394 00		
Fractional currency.....	868 00		
Specie.....	21,058 00		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	15,350 00		
<b>Total.....</b>	<b>915,821 50</b>	<b>Total.....</b>	<b>915,821 50</b>

## Essex National Bank, Haverhill.

JOHN C. TILTON, *President*.

No. 589.

WILLIAM CALDWELL, *Cashier*.

Loans and discounts.....	\$140,332 85	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	70,000 00	Other undivided profits.....	4,433 02
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.....	27 00
Due from approved reserve agents	10,864 10	Individual deposits.....	63,397 93
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	6,626 42	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,783 71	Due to other national banks.....	3,382 13
Premiums paid.....	755 64	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	792 00		
Fractional currency.....	140 91		
Specie.....	1,198 45		
Legal-tender notes.....	3,596 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	3,150 00		
<b>Total.....</b>	<b>254,240 08</b>	<b>Total.....</b>	<b>254,240 08</b>

## Haverhill National Bank, Haverhill.

JOHN A. APPLETON, *President*.

No. 484.

JAMES E. GALE, *Cashier*.

Loans and discounts.....	\$504,418 19	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.....	8,816 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.		Dividends unpaid.....	1,005 00
Due from approved reserve agents	39,900 06	Individual deposits.....	322,675 71
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...	6,279 30	Due to other national banks.....	12,336 53
Premiums paid.....	10,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	3,855 41	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	7,815 00		
Fractional currency.....	247 04		
Specie.....	4,622 54		
Legal-tender notes.....	26,646 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,050 00		
<b>Total.....</b>	<b>824,833 54</b>	<b>Total.....</b>	<b>824,833 54</b>

**MASSACHUSETTS.**

**Merrimack National Bank, Haverhill.**

CHARLES W. CHASE, *President.* No. 633. UBERT A. KILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$533,396 34	Capital stock paid in .....	\$240,000 00
Overdrafts .....	1,768 80	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	240,000 00	Other undivided profits .....	66,432 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	216,000 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 ..	20,442 99	Individual deposits .....	239,972 32
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9,668 02	Due to other national banks .....	17,710 83
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,510 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,836 00		
Fractional currency .....	479 45		
Specie .....	18,658 70		
Legal-tender notes .....	11,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,800 00		
<b>Total .....</b>	<b>881,169 42</b>	<b>Total .....</b>	<b>881,169 42</b>

**Hingham National Bank, Hingham.**

JOSEPH JACOBS, JR., *President.* No. 1119. JAMES S. TILESTON, *Cashier.*

Loans and discounts .....	\$202,914 93	Capital stock paid in .....	\$140,000 00
Overdrafts .....		Surplus fund .....	25,183 86
U. S. bonds to secure circulation ..	140,000 00	Other undivided profits .....	887 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	125,790 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid .....	3,514 85
Due from approved reserve agents ..	18,695 80	Individual deposits .....	108,208 25
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 ..	780 13	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 banks .....	2,465 00		
Fractional currency .....	60 80		
Specie .....	3,143 95		
Legal-tender notes .....	3,924 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,300 00		
<b>Total .....</b>	<b>403,584 61</b>	<b>Total .....</b>	<b>403,584 61</b>

**Holliston National Bank, Holliston.**

ALDEN LELAND, *President.* No. 802. THOMAS E. ANDREWS, *Cashier.*

Loans and discounts .....	\$211,845 16	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 .....	10,640 24
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 ..	23,500 00	Dividends unpaid .....	313 00
Due from approved reserve agents ..	20,535 52	Individual deposits .....	103,460 41
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	14,268 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	280 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	604 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	575 00		
Fractional currency .....	15 85		
Specie .....	2,800 00		
Legal-tender notes .....	3,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>434,694 35</b>	<b>Total .....</b>	<b>434,694 35</b>

**MASSACHUSETTS.****City National Bank, Holyoke.**JOSEPH C. PARSONS, *President.*

No. 2430.

EDWIN L. MUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$442,152 56	Capital stock paid in .....	\$200,000 00
Overdrafts .....	70 69	Surplus fund .....	4,132 58
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	14,042 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40 00
Due from approved reserve agents .....	19,792 42	Individual deposits .....	310,384 64
Due from other banks and bankers .....	4,091 93	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,940 73	Due to other national banks .....	5,248 17
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,486 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,228 00		
Fractional currency .....	284 92		
Specie .....	5,500 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>710,548 16</b>	<b>Total .....</b>	<b>710,548 16</b>

**Hadley Falls National Bank, Holyoke.**CHARLES W. RANLET, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

Loans and discounts .....	\$341,922 70	Capital stock paid in .....	\$200,000 00
Overdrafts .....	751 68	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	36,506 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,975 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	16,037 59
Due from approved reserve agents .....	37,350 15	Individual deposits .....	144,970 05
Due from other banks and bankers .....	10,338 24	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	14 23	Due to other national banks .....	13,619 93
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,418 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	32,938 00		
Fractional currency .....	227 21		
Specie .....	20,447 36		
Legal-tender notes .....	15,701 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>685,108 72</b>	<b>Total .....</b>	<b>685,108 72</b>

**Holyoke National Bank, Holyoke.**WILLIAM WHITING, *President.*

No. 1939.

WILLIAM G. TWING, *Cashier.*

Loans and discounts .....	\$460,860 58	Capital stock paid in .....	\$200,000 00
Overdrafts .....	250 31	Surplus fund .....	28,500 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	15,534 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 .....	6,914 22
Due from approved reserve agents .....	65,810 27	Individual deposits .....	331,751 09
Due from other banks and bankers .....	11,008 55	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 .....	13,510 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,535 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,149 00		
Fractional currency .....	134 03		
Specie .....	13,922 15		
Legal-tender notes .....	8,541 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>776,210 90</b>	<b>Total .....</b>	<b>776,210 90</b>

**MASSACHUSETTS.**

**Hopkinton National Bank, Hopkinton.**

LOWELL B. MAYBRY, *President.*

No. 626.

ELEAZER J. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,794 89	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	26,832 59
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	6,015 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid .....	271 00
Due from approved reserve agents ..	606 83	Individual deposits .....	24,751 81
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,084 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	543 18	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 banks .....	1,213 00		
Fractional currency .....	9 07		
Specie .....	469 66		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>341,870 92</b>	<b>Total .....</b>	<b>341,870 92</b>

**First National Bank, Hyannis.**

S. B. PHINNEY, *President.*

No. 1107.

JOSEPH R. HALL, *Cashier.*

Loans and discounts .....	\$166,615 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	175 89	Surplus fund .....	22,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,733 99
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 ..	11,200 00	Dividends unpaid .....	
Due from approved reserve agents ..	11,522 59	Individual deposits .....	91,903 63
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 .....	641 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	933 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	625 00		
Fractional currency .....	52 75		
Specie .....	7,100 00		
Legal-tender notes .....	3,730 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>308,097 62</b>	<b>Total .....</b>	<b>308,097 62</b>

**Lancaster National Bank, Lancaster.**

GEORGE W. HOWE, *President.*

No. 583.

WILLIAM H. McNEIL, *Cashier.*

Loans and discounts .....	\$188,687 03	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 .....	17,827 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,689 37	Individual deposits .....	79,525 59
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 banks .....	2,041 00		
Fractional currency .....	30 50		
Specie .....	3,405 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>307,352 90</b>	<b>Total .....</b>	<b>307,352 90</b>

## MASSACHUSETTS.

## Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$466,349 98	Capital stock paid in .....	\$375,000 00
Overdrafts .....	39 17	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	375,000 00	Other undivided profits .....	72,950 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	333,400 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	180,995 00	Dividends unpaid .....	12,930 00
Due from approved reserve agents ..	20,544 28	Individual deposits .....	232,108 58
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 .....	50 00	Due to other national banks .....	9,479 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,571 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,903 00		
Fractional currency .....	333 64		
Specie .....	23,206 55		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,875 00		
<b>Total .....</b>	<b>1,110,868 26</b>	<b>Total .....</b>	<b>1,110,868 26</b>

## Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.*

No. 1962.

JOHN R. ROLLINS, *Cashier.*

Loans and discounts .....	\$503,265 66	Capital stock paid in .....	\$300,000 00
Overdrafts .....	23 69	Surplus fund .....	11,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	1,109 17
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 .....	8,614 00
Due from approved reserve agents ..		Individual deposits .....	298,594 61
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	11,406 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,424 00	Due to other national banks .....	15,367 91
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,903 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	32,216 00		
Fractional currency .....	801 25		
Specie .....	14,145 10		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>904,685 69</b>	<b>Total .....</b>	<b>904,685 69</b>

## National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

J. A. PERKINS, *Cashier.*

Loans and discounts .....	\$373,166 82	Capital stock paid in .....	\$150,000 00
Overdrafts .....	15 45	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	6,118 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4,424 00
Due from approved reserve agents ..		Individual deposits .....	224,968 02
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 .....	27 70	Due to other national banks .....	26,498 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,570 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	852 00		
Fractional currency .....	282 72		
Specie .....	17,244 40		
Legal-tender notes .....	10,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>577,009 15</b>	<b>Total .....</b>	<b>577,009 15</b>

**MASSACHUSETTS.**

**Pacific National Bank, Lawrence.**

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,426 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	492 63	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	295 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 ..		Dividends unpaid .....	2,712 00
Due from approved reserve agents .....	26,395 01	Individual deposits .....	152,370 98
Due from other banks and bankers ..	4,000 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 .....	1,626 83
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,054 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,596 00		
Fractional currency .....			
Specie .....	9,939 44		
Legal-tender notes .....	600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>351,004 82</b>	<b>Total .....</b>	<b>351,004 82</b>

**Lee National Bank, Lee.**

HARRISON GARFIELD, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Loans and discounts .....	\$318,156 79	Capital stock paid in .....	\$210,000 00
Overdrafts .....	928 58	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	210,000 00	Other undivided profits .....	16,628 77
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 .....	483 62
Due from approved reserve agents .....	23,255 07	Individual deposits .....	121,483 82
Due from other banks and bankers ..	17,080 25	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,458 10	Due to other national banks .....	16,027 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,658 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,796 00		
Fractional currency .....	346 21		
Specie .....	4,713 70		
Legal tender notes .....	12,681 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,550 00		
<b>Total .....</b>	<b>613,623 89</b>	<b>Total .....</b>	<b>613,623 89</b>

**Leicester National Bank, Leicester.**

CHARLES A. DENNY, *President.*

No. 918.

DAVID E. MERRIAM, *Cashier.*

Loans and discounts .....	\$243,991 21	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 .....	7,146 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,465 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	5,997 00
Due from approved reserve agents .....	24,267 68	Individual deposits .....	72,314 50
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 .....		Due to other national banks .....	3,532 41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	86 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,275 00		
Fractional currency .....	15 40		
Specie .....	7,037 25		
Legal-tender notes .....	782 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>508,455 04</b>	<b>Total .....</b>	<b>508,455 04</b>



## MASSACHUSETTS.

## First National Bank, Leominster.

SAMUEL PUTNAM, *President.*

No. 513.

ALFRED L. BURDITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$402, 119 72	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	37, 500 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits.....	11, 651 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269, 330 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	816 50
Due from approved reserve agents .....	8, 324 22	Individual deposits.....	194, 470 89
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	79, 288 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 883 59	Due to other national banks .....	17, 950 82
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	593 12	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	805 00		
Fractional currency .....	94 90		
Specie .....	21, 581 50		
Legal-tender notes .....	2, 529 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
<b>Total.....</b>	<b>831, 719 24</b>	<b>Total.....</b>	<b>831, 719 24</b>

## First National Bank, Lowell.

JAMES C. ABBOTT, *President.*

No. 331.

WALTER M. SAWYER, *Cashier.*

Loans and discounts .....	\$530, 898 57	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	3, 339 16	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits.....	35, 796 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225, 000 00
U. S. bonds on hand .....	19, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	6, 171 00
Due from approved reserve agents .....	4, 592 29	Individual deposits.....	224, 639 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 .....		Due to other national banks .....	1, 029 81
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	1, 371 55	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 578 00		
Fractional currency .....	541 74		
Specie .....	12, 565 34		
Legal-tender notes .....	1, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
<b>Total.....</b>	<b>842, 636 65</b>	<b>Total.....</b>	<b>842, 636 65</b>

## Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.*

No. 986.

EDWARD K. PERLEY, *Cashier.*

Loans and discounts .....	\$772, 961 06	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	3, 210 32	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits.....	20, 725 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16, 929 69	Dividends unpaid.....	12, 088 10
Due from approved reserve agents .....	67, 208 32	Individual deposits.....	632, 987 19
Due from other banks and bankers .....	24, 662 54	United States deposits .....	
Real estate, furniture, and fixtures ..	83, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	317 22	Due to other national banks .....	13, 793 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	12, 448 38	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 147 00		
Fractional currency .....	434 04		
Specie .....	21, 400 00		
Legal-tender notes .....	26, 375 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
<b>Total.....</b>	<b>1, 348, 593 57</b>	<b>Total.....</b>	<b>1, 348, 593 57</b>

**MASSACHUSETTS.**

**Merchants' National Bank, Lowell.**

ARTHUR P. BONNEY, *President.*

No. 506.

CHARLES W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$920,494 76	Capital stock paid in .....	\$400,000 00
Overdrafts .....	108 08	Surplus fund .....	13,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits .....	51,123 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	360,000 00
U. S. bonds on hand .....	10,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,700 00	Dividends unpaid .....	3,498 00
Due from approved reserve agents ..	277,621 65	Individual deposits .....	916,291 23
Due from other banks and bankers ..	9,566 35	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	746 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	218 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	718 85	Bills payable .....	
Bills of other banks .....	25,250 00		
Fractional currency .....	109 98		
Specie .....	1,721 35		
Legal-tender notes .....	39,949 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,744,658 97</b>	<b>Total .....</b>	<b>1,744,658 97</b>

**Old Lowell National Bank, Lowell.**

EDWARD TUCK, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts .....	\$457,004 70	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 .....	12,462 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,200 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,000 00	Dividends unpaid .....	5,733 00
Due from approved reserve agents ..	18,137 85	Individual deposits .....	325,413 52
Due from other banks and bankers ..	7,777 49	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	16 66	Due to other national banks .....	14,010 44
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,279 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,569 00		
Fractional currency .....	146 77		
Specie .....	11,887 61		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>774,819 84</b>	<b>Total .....</b>	<b>774,819 84</b>

**Prescott National Bank, Lowell.**

D. S. RICHARDSON, *President.*

No. 960.

ALONZO A. COBURN, *Cashier.*

Loans and discounts .....	\$672,379 46	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,218 07	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	242,000 00	Other undivided profits .....	28,262 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	213,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38,500 00	Dividends unpaid .....	7,689 50
Due from approved reserve agents ..	17,114 34	Individual deposits .....	376,146 85
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	112 50	Due to other national banks .....	34,324 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,511 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	8,149 01	Bills payable .....	
Bills of other banks .....	1,320 00		
Fractional currency .....	770 71		
Specie .....	21,615 26		
Legal-tender notes .....	12,142 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,890 00		
<b>Total .....</b>	<b>1,059,722 56</b>	<b>Total .....</b>	<b>1,059,722 56</b>

**MASSACHUSETTS.**

**Railroad National Bank, Lowell.**

JACOB ROGERS, *President.*

No. 753.

JAMES S. HOVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,081,077 05	Capital stock paid in .....	\$800,000 00
Overdrafts .....	94 34	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	715,000 00	Other undivided profits .....	19,207 85
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 ..	23,500 00	Dividends unpaid .....	19,491 00
Due from approved reserve agents ..	145,343 36	Individual deposits .....	373,468 08
Due from other banks and bankers ..	10,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	111 73	Due to other national banks .....	53,678 20
Premiums paid .....	15,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,995 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,701 00		
Fractional currency .....	412 03		
Specie .....	11,609 65		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	32,000 00		
<b>Total .....</b>	<b>2,065,845 13</b>	<b>Total .....</b>	<b>2,065,845 13</b>

**Wamesit National Bank, Lowell.**

CHARLES WHITNEY, *President.*

No. 781.

GEO. W. KNOWLTON, *Cashier.*

Loans and discounts .....	\$497,502 66	Capital stock paid in .....	\$250,000 00
Overdrafts .....	59 12	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	202,000 00	Other undivided profits .....	47,848 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,700 00	Dividends unpaid .....	1,377 00
Due from approved reserve agents ..	14,436 25	Individual deposits .....	236,166 34
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 .....	6,137 05	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,603 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,881 45	Bills payable .....	
Bills of other banks .....	1,306 00		
Fractional currency .....	75 98		
Specie .....	5,176 66		
Legal-tender notes .....	12,413 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>763,291 43</b>	<b>Total .....</b>	<b>763,291 43</b>

**First National Bank, Lynn.**

JOHN WOOLDREDGE, *President.*

No. 638.

OWEN DAME, *Cashier.*

Loans and discounts .....	\$1,019,410 64	Capital stock paid in .....	\$500,000 00
Overdrafts .....	6,928 63	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	26,504 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	444,059 00
U. S. bonds on hand .....	13,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,900 00	Dividends unpaid .....	17,166 00
Due from approved reserve agents ..	25,241 60	Individual deposits .....	509,279 18
Due from other banks and bankers ..	19,256 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 .....	85,763 78
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,797 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,342 00		
Fractional currency .....	700 00		
Specie .....	28,694 66		
Legal-tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,682,772 16</b>	<b>Total .....</b>	<b>1,682,772 16</b>

**MASSACHUSETTS.**

**Central National Bank, Lynn.**

PHILIP A. CHASE, *President.*

No. 1201.

WARREN M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$429,258 84	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	21,127 43
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 .....	9,536 23
Due from approved reserve agents .....	72,791 39	Individual deposits .....	260,913 59
Due from other banks and bankers .....	90 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 .....	11,956 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15,721 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,153 00		
Fractional currency .....	302 44		
Specie .....	15,916 00		
Legal-tender notes .....	2,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>753,533 59</b>	<b>Total .....</b>	<b>753,533 59</b>

**National City Bank, Lynn.**

AMOS P. TAPLEY, *President.*

No. 697.

BENJAMIN V. FRENCH, *Cashier.*

Loans and discounts .....	\$585,566 70	Capital stock paid in .....	\$200,000 00
Overdrafts .....	230 36	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	22,271 93
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 .....	213,061 17	Dividends unpaid .....	4,376 00
Due from approved reserve agents .....	99,086 94	Individual deposits .....	691,372 58
Due from other banks and bankers .....	105,000 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 .....	168,013 37
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	84,620 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29,828 00		
Fractional currency .....	600 00		
Specie .....	39,990 00		
Legal-tender notes .....	19,059 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,386,033 88</b>	<b>Total .....</b>	<b>1,386,033 88</b>

**First National Bank, Malden.**

E. S. CONVERSE, *President.*

No. 588.

CHARLES MERRILL, *Cashier.*

Loans and discounts .....	\$180,109 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	101,000 00	Other undivided profits .....	4,301 79
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 .....	1,629 00
Due from approved reserve agents .....	7,244 95	Individual deposits .....	83,568 51
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 .....	987 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,503 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,411 00		
Fractional currency .....	24 91		
Specie .....	4,813 30		
Legal-tender notes .....	3,179 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>309,786 33</b>	<b>Total .....</b>	<b>309,786 33</b>

**MASSACHUSETTS.**

**Marblehead National Bank, Marblehead.**

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$25,761 82	Capital stock paid in .....	\$120,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	6,523 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	108,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,753 37	Dividends unpaid .....	5,895 00
Due from approved reserve agents ..		Individual deposits .....	130,848 63
Due from other banks and bankers ..	6,200 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 .....	1,027 21
Premiums paid .....	422 74	Due to State banks and bankers .....	
Checks and other cash items .....	471 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	501 35	Bills payable .....	
Bills of other banks .....	5,222 20		
Fractional currency .....	3,560 00		
Specie .....	5,400 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>336,294 48</b>	<b>Total .....</b>	<b>396,294 48</b>

**National Grand Bank, Marblehead.**

HENRY F. PITMAN, *President.*

No. 676.

JOSEPH P. TURNER, *Cashier.*

Loans and discounts .....	\$209,768 76	Capital stock paid in .....	\$120,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	3,748 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	106,900 00
U. S. bonds on hand .....	9,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,912 37	Dividends unpaid .....	3,690 00
Due from approved reserve agents ..		Individual deposits .....	120,816 88
Due from other banks and bankers ..	7,500 00	United States deposits .....	
Real estate, furniture, and fixtures ..	50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	848 37
Premiums paid .....	2,647 41	Due to State banks and bankers .....	
Checks and other cash items .....	1,519 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	183 52	Bills payable .....	
Bills of other banks .....	7,802 10		
Fractional currency .....	2,870 00		
Specie .....	5,400 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>380,003 66</b>	<b>Total .....</b>	<b>380,003 66</b>

**First National Bank, Marlboro'.**

SIDNEY G. FAY, *President.*

No. 158.

EDMUND C. WHITNEY, *Cashier.*

Loans and discounts .....	\$310,763 54	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 .....	17,440 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	14,918 22	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	584 19	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	91,122 64
Due from other banks and bankers ..	1,058 44	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	11,591 48
Premiums paid .....	809 89	Due to State banks and bankers .....	
Checks and other cash items .....	5,867 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	153 44	Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	5,000 00		
Specie .....	9,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>550,154 72</b>	<b>Total .....</b>	<b>550,154 72</b>

**MASSACHUSETTS.**

**People's National Bank, Marlboro'.**

ELBRIDGE HOWE, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$201,428 98	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 .....	8,202 11
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 .....	260 00
Due from approved reserve agents .....	12,932 59	Individual deposits .....	143,322 59
Due from other banks and bankers .....	1,192 51	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,267 15	Due to other national banks .....	1,479 91
Premiums paid .....	3,338 12	Due to State banks and bankers .....	
Checks and other cash items .....	577 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,965 00		
Fractional currency .....	76		
Specie .....	18,342 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>345,564 61</b>	<b>Total .....</b>	<b>345,564 61</b>

**First National Bank, Merrimac.**

WM. H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Loans and discounts .....	\$301,898 87	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7 97	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	200,600 00	Other undivided profits .....	17,298 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,875 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	280 50
Due from approved reserve agents .....	24,156 62	Individual deposits .....	99,331 95
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 .....	4,812 75	Due to other national banks .....	103 60
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	676 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	1,565 00		
Fractional currency .....	65 61		
Specie .....	957 65		
Legal-tender notes .....	748 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>551,889 15</b>	<b>Total .....</b>	<b>551,889 15</b>

**National Bank, Methuen.**

JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts .....	\$121,481 08	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 .....	7,062 18
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 .....	15,433 22	Dividends unpaid .....	3,203 00
Due from approved reserve agents .....	19,186 76	Individual deposits .....	50,691 95
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 .....	261 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,549 00		
Fractional currency .....	4 67		
Specie .....	4,920 85		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>270,357 13</b>	<b>Total .....</b>	<b>270,357 13</b>

## MASSACHUSETTS.

## Home National Bank, Milford.

SAMUEL WALKER, *President*.

No. 2275.

NAPOLEON B. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$202,514 03	Capital stock paid in .....	\$130,000 00
Overdrafts .....		Surplus fund .....	4,625 00
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits .....	13,067 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	104,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,583 36	Dividends unpaid .....	1,195 00
Due from approved reserve agents .....	5,269 66	Individual deposits .....	131,673 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 .....	2,590 41	Due to other national banks .....	4,369 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,225 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	865 00		
Fractional currency .....	481 18	Total .....	389,580 96
Specie .....	4,872 15		
Legal-tender notes .....	11,330 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,850 00		
Total .....	389,580 96		

## Milford National Bank, Milford.

CHARLES F. CLAFLIN, *President*.

No. 866.

AUGUSTUS WHEELER, *Cashier*.

Loans and discounts .....	\$453,228 89	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 .....	24,487 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222,300 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,704 00
Due from approved reserve agents .....	12,155 33	Individual deposits .....	225,488 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 .....	6,573 68	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,540 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,056 00		
Fractional currency .....	457 29	Total .....	773,980 19
Specie .....	6,719 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	773,980 19		

## Millbury National Bank, Millbury.

CHARLES D. MORSE, *President*.

No. 572.

AMOS ARMSBY, *Cashier*.

Loans and discounts .....	\$315,260 99	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 .....	16,016 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 .....	3,895 50
Due from approved reserve agents .....	20,896 70	Individual deposits .....	84,367 53
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 00	Due to other national banks .....	17,823 50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	76 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,758 00		
Fractional currency .....	52 89	Total .....	552,103 18
Specie .....	2,055 60		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	552,103 18		

**MASSACHUSETTS.**

**Monson National Bank, Monson.**

CYRUS W. HOLMES, *President.*

No. 503.

EDWARD F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,668 82	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	162,000 00	Other undivided profits .....	39,203 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	144,795 00
U. S. bonds on hand .....	28,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35,155 52	Dividends unpaid .....	1,260 00
Due from approved reserve agents ..	5,577 89	Individual deposits .....	57,139 34
Due from other banks and bankers ..	16,938 76	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,051 56	Due to other national banks .....	335 15
Premiums paid .....	79 50	Due to State banks and bankers ..	
Checks and other cash items .....	216 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,429 00		
Fractional currency .....	250 00		
Specie .....	4,443 10		
Legal-tender notes .....	3,622 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,950 00		
<b>Total .....</b>	<b>422,733 05</b>	<b>Total .....</b>	<b>422,733 05</b>

**Pacific National Bank, Nantucket.**

FREDK. C. SANFORD, *President.*

No. 714.

WILLIAM H. CHADWICK, *Cashier.*

Loans and discounts .....	\$142,406 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	102,000 00	Other undivided profits .....	242 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	8,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,317 50
Due from approved reserve agents ..	13,217 19	Individual deposits .....	85,248 94
Due from other banks and bankers ..	22,593 31	United States deposits .....	
Real estate, furniture, and fixtures ..	3,145 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	2,164 80	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 banks .....	763 00		
Fractional currency .....	16		
Specie .....	8,629 00		
Legal-tender notes .....	4,890 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>312,809 38</b>	<b>Total .....</b>	<b>312,809 38</b>

**Natick National Bank, Natick.**

LEONARD WINCH, *President.*

No. 2107.

GEO. S. TROWBRIDGE, *Cashier.*

Loans and discounts .....	\$212,633 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,700 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	7,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,712 00
Due from approved reserve agents ..	37,319 03	Individual deposits .....	164,334 41
Due from other banks and bankers ..	35,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	3,155 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	13 75	Due to other national banks .....	
Premiums paid .....	10,955 15	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	47,333 40
Bills of other banks .....	6,349 00		
Fractional currency .....	1,299 31		
Specie .....	12,055 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>431,580 26</b>	<b>Total .....</b>	<b>431,580 26</b>



**MASSACHUSETTS.**

**First National Bank, New Bedford.**

WILLIAM WATKINS, *President.*

No. 261.

WALTER P. WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,031,589 27	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	305 64	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	794,000 00	Other undivided profits .....	12,625 23
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding ..	709,210 00
U. S. bonds on hand .....	136,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	241,514 23	Dividends unpaid .....	39,072 00
Due from approved reserve agents ..	34,874 03	Individual deposits .....	380,960 76
Due from other banks and bankers ..	1,549 00	United States deposits .....	51,610 21
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	720 79
Current expenses and taxes paid .....	.....	Due to other national banks .....	2,051 39
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,124 45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	25,162 00		
Fractional currency .....	413 55		
Specie .....	14,988 21		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	35,730 00		
<b>Total.....</b>	<b>2,396,250 38</b>	<b>Total.....</b>	<b>2,396,250 38</b>

**Citizens' National Bank, New Bedford.**

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

THOMAS B. FULLER, *Cashier.*

Loans and discounts .....	\$639,118 68	Capital stock paid in .....	\$500,000 00
Overdrafts .....	44 96	Surplus fund .....	18,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	47,034 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	447,000 00
U. S. bonds on hand .....	2,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	6,048 00
Due from approved reserve agents ..	45,324 27	Individual deposits .....	149,479 71
Due from other banks and bankers ..	3,489 42	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 .....	1,404 29	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	61,000 00
Bills of other banks .....	7,772 00		
Fractional currency .....	9 86		
Specie .....	1,448 25		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	22,500 00		
<b>Total.....</b>	<b>1,228,561 73</b>	<b>Total.....</b>	<b>1,228,561 73</b>

**Mechanics' National Bank, New Bedford.**

WILLIAM W. CRAPO, *President.*

No. 743.

ELIPHALET W. HERVEY, *Cashier.*

Loans and discounts .....	\$1,004,473 55	Capital stock paid in .....	\$600,000 00
Overdrafts .....	17 53	Surplus fund .....	170,000 00
U. S. bonds to secure circulation ..	534,000 00	Other undivided profits .....	51,621 38
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 ..	121,776 88	Dividends unpaid .....	10,426 50
Due from approved reserve agents ..	93,109 26	Individual deposits .....	464,643 34
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 .....	1,816 50
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	110,000 00
Bills of other banks .....	4,234 00		
Fractional currency .....	159 00		
Specie .....	12,572 50		
Legal-tender notes .....	3,165 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	25,000 00		
<b>Total.....</b>	<b>1,888,507 72</b>	<b>Total.....</b>	<b>1,888,507 72</b>

**MASSACHUSETTS.**

**Merchants' National Bank, New Bedford.**

JONATHAN BOURNE, *President.*

No. 799.

PELEG C. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,024,206 69	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	188 77	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	28,751 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	799,940 00
U. S. bonds on hand .....	11,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	19,780 00
Due from approved reserve agents .....	78,837 06	Individual deposits .....	679,124 00
Due from other banks and bankers ..	3,309 01	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	31,653 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	16,141 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	132,206 50
Bills of other banks .....	4,664 00		
Fractional currency .....		<b>Total</b> .....	<b>3,091,455 61</b>
Specie .....	7,508 67		
Legal-tender notes .....	16,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total</b> .....	<b>3,091,455 61</b>		

**National Bank of Commerce, New Bedford.**

FRANCIS HATHAWAY, *President.*

No. 690.

JAMES H. TALLMAN, *Cashier.*

Loans and discounts .....	\$1,389,960 01	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,590 15	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	130,421 00
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 ..	175,014 48	Dividends unpaid .....	14,568 00
Due from approved reserve agents .....	26,000 66	Individual deposits .....	257,026 44
Due from other banks and bankers ..	639 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 .....	34,315 41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	174 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	100,000 00
Bills of other banks .....	2,055 00		
Fractional currency .....	60 98	<b>Total</b> .....	<b>2,536,330 85</b>
Specie .....	8,100 00		
Legal-tender notes .....	3,736 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total</b> .....	<b>2,536,330 85</b>		

**First National Bank, Newburyport.**

CHARLES H. COFFIN, *President.*

No. 279.

THOMAS P. STICKNEY, *Cashier.*

Loans and discounts .....	\$762,777 86	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5,001 64	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	6,704 69
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	269,968 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	12,455 00
Due from approved reserve agents .....	68,149 32	Individual deposits .....	432,991 69
Due from other banks and bankers ..	14,540 79	United States deposits .....	47,501 25
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	6,723 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,154 24	Notes and bills re-discounted .....	28,130 39
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,920 00		
Fractional currency .....	48 70	<b>Total</b> .....	<b>1,254,474 65</b>
Specie .....	18,532 00		
Legal-tender notes .....	2,850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total</b> .....	<b>1,254,474 55</b>		

## MASSACHUSETTS.

## Mechanicks' National Bank, Newburyport.

EDWD. S. MOSELEY, *President.*

No. 584.

FRANK O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$448,162 68	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	17,888 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,900 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,000 00	Dividends unpaid .....	6,477 50
Due from approved reserve agents .....		Individual deposits .....	113,827 41
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 .....	52	Due to other national banks .....	34,689 18
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 banks .....	4,472 00		
Fractional currency .....	58 41	Total .....	772,182 36
Specie .....	7,246 75		
Legal-tender notes .....	3,992 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	772,182 36		

## Merchants' National Bank, Newburyport.

JSAAC H. BOARDMAN, *President.*

No. 1047.

ALBERT W. GREENLEAF, *Cashier.*

Loans and discounts .....	\$251,009 37	Capital stock paid in .....	\$120,000 00
Overdrafts .....	1,551 74	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	11,707 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	107,943 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,800 00	Dividends unpaid .....	2,712 50
Due from approved reserve agents .....	16,726 82	Individual deposits .....	168,141 80
Due from other banks and bankers .....	21,262 42	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2 40	Due to other national banks .....	2,171 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,320 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,160 00		
Fractional currency .....	61 70	Total .....	447,675 71
Specie .....	9,651 00		
Legal-tender notes .....	1,730 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	447,675 71		

## Ocean National Bank, Newburyport.

CHARLES LUNT, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts .....	\$207,634 20	Capital stock paid in .....	\$150,000 00
Overdrafts .....	768 93	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,579 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 ..	47,054 58	Dividends unpaid .....	4,186 50
Due from approved reserve agents .....		Individual deposits .....	89,950 91
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	50	Due to other national banks .....	11,854 58
Premiums paid .....	700 00	Due to State banks and bankers .....	
Checks and other cash items .....	588 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,234 00		
Fractional currency .....	55 79	Total .....	431,571 45
Specie .....	6,591 75		
Legal-tender notes .....	2,693 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,750 00		
Total .....	431,571 45		

**MASSACHUSETTS.**

**Newton National Bank, Newton.**

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$322,237 94	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,053 87	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	3,537 59
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 .....	3,363 00
Due from approved reserve agents ..	42,274 98	Individual deposits .....	290,729 29
Due from other banks and bankers ..	60,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	62,984 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	50	Due to other national banks .....	1,446 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,332 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2,887 00
Bills of other banks .....	3,762 00		
Fractional currency .....	217 37	Total .....	720,462 91
Specie .....	10,600 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>720,462 91</b>		

**Adams National Bank, North Adams.**

SANFORD BLACKINTON, *President.*

No. 1210.

EDWD. S. WILKINSON, *Cashier.*

Loans and discounts .....	\$802,897 54	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,061 29	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	16,457 59
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	449,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,000 00	Dividends unpaid .....	15,000 00
Due from approved reserve agents ..	85,706 37	Individual deposits .....	433,920 90
Due from other banks and bankers ..	36,286 39	United States deposits .....	34,882 35
Real estate, furniture, and fixtures ..	35,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	23,142 99
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,086 24	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,992 00		
Fractional currency .....	551 00	Total .....	1,593,353 83
Specie .....	16,691 00		
Legal-tender notes .....	13,582 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,593,353 83</b>		

**Berkshire National Bank, North Adams.**

JARVIS ROCKWELL, *President.*

No. 2396.

CHARLES H. INGALLS, *Cashier.*

Loans and discounts .....	\$370,590 04	Capital stock paid in .....	\$200,000 00
Overdrafts .....	548 20	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	7,511 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 ..	5,500 00	Dividends unpaid .....	172 50
Due from approved reserve agents ..	25,283 98	Individual deposits .....	264,450 04
Due from other banks and bankers ..	7,353 22	United States deposits .....	
Real estate, furniture, and fixtures ..	3,009 73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,749 58	Due to other national banks .....	
Premiums paid .....	2,447 75	Due to State banks and bankers .....	749 42
Checks and other cash items .....	5,557 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,607 00		
Fractional currency .....	336 27	Total .....	656,883 26
Specie .....	13,900 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>656,883 26</b>		

## MASSACHUSETTS.

## Attleborough National Bank, North Attleboro'.

DANIEL EVANS, *President.*

No. 1604.

EDWARD R. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310,302 81	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 .....	28,216 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 .....	10,000 00	Dividends unpaid .....	921 00
Due from approved reserve agents .....	10,310 46	Individual deposits .....	252,004 86
Due from other banks and bankers .....	6,983 70	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13 35	Due to other national banks .....	687 53
Premiums paid .....		Due to State banks and bankers .....	8,435 81
Checks and other cash items .....	338 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,753 00		
Fractional currency .....	26 74		
Specie .....	4,557 42		
Legal-tender notes .....			
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>500,285 97</b>	<b>Total .....</b>	<b>500,285 97</b>

## First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.*

No. 416.

PARDON A. GIFFORD, *Cashier.*

Loans and discounts .....	\$383,089 07	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 .....	32,398 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	245,335 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47,240 00	Dividends unpaid .....	13,272 00
Due from approved reserve agents .....	86,115 78	Individual deposits .....	214,745 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 .....	1,429 49	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,218 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,141 00		
Fractional currency .....	157 97		
Specie .....	8,812 65		
Legal-tender notes .....	9,047 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>865,751 08</b>	<b>Total .....</b>	<b>865,751 08</b>

## First National Bank, Northampton.

WILLIAM B. HALE, *President.*

No. 383.

FREDK. N. KNEELAND, *Cashier.*

Loans and discounts .....	\$633,840 75	Capital stock paid in .....	\$500,000 00
Overdrafts .....	92 78	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	30,532 19
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 .....	158,100 00	Dividends unpaid .....	566 00
Due from approved reserve agents .....	31,786 40	Individual deposits .....	319,937 37
Due from other banks and bankers .....	37,120 09	United States deposits .....	
Real estate, furniture, and fixtures .....	54,950 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,907 75	Due to other national banks .....	13,376 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,029 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,828 00		
Fractional currency .....	368 22		
Specie .....	12,399 04		
Legal-tender notes .....	400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,464,412 33</b>	<b>Total .....</b>	<b>1,464,412 33</b>

**MASSACHUSETTS.**

**Hampshire County National Bank, Northampton.**

LUTHER BODMAN, *President.*

No. 418.

LEWIS WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$549,192 76	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,124 15	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	27,821 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,657 20	Dividends unpaid .....	21 00
Due from approved reserve agents .....	43,375 33	Individual deposits .....	410,699 54
Due from other banks and bankers .....	7,294 85	United States deposits .....	
Real estate, furniture, and fixtures ..	45,184 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,409 45	Due to other national banks .....	31,570 67
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	826 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,283 00		
Fractional currency .....	105 21		
Specie .....	12,869 75		
Legal-tender notes .....	16,540 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>995,112 33</b>	<b>Total .....</b>	<b>995,112 33</b>

**Northampton National Bank, Northampton.**

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELEY, *Cashier.*

Loans and discounts .....	\$718,154 56	Capital stock paid in .....	\$400,000 00
Overdrafts .....	465 17	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	47,178 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	360,000 00
U. S. bonds on hand .....	85,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	310,572 69	Dividends unpaid .....	9,462 00
Due from approved reserve agents .....	67,965 65	Individual deposits .....	625,590 86
Due from other banks and bankers .....	30,092 12	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 .....	8,645 24
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,349 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,954 00		
Fractional currency .....	141 00		
Specie .....	31,442 00		
Legal-tender notes .....	10,240 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,500 00		
<b>Total .....</b>	<b>1,700,876 64</b>	<b>Total .....</b>	<b>1,700,876 64</b>

**Northborough National Bank, Northborough.**

THOMAS RICE, *President.*

No. 1279.

ABRAHAM W. SEAVER, *Cashier.*

Loans and discounts .....	\$159,708 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	881 67	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,459 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,312 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,585 00	Dividends unpaid .....	1,574 00
Due from approved reserve agents .....	29,704 81	Individual deposits .....	116,461 18
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	3,444 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	660 88	Due to other national banks .....	273 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	150 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	825 00		
Fractional currency .....	5 22		
Specie .....	13,250 55		
Legal-tender notes .....	3,364 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>336,079 83</b>	<b>Total .....</b>	<b>336,079 83</b>

**MASSACHUSETTS.**

**Orange National Bank, Orange.**

GEORGE A. WHIPPLE, *President.*

No. 2255.

JAMES H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,932 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	6,727 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	70,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	351 58
Due from approved reserve agents .....	3,361 53	Individual deposits .....	109,305 20
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	14,222 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,657 64	Due to other national banks .....	4,092 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,358 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,417 00		
Fractional currency .....	50 00		
Specie .....	9,077 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>303,676 32</b>	<b>Total .....</b>	<b>303,676 32</b>

**Oxford National Bank, Oxford.**

ALLEN L. JOSLIN, *President.*

No. 764.

CHARLES A. ANGELL, *Cashier.*

Loans and discounts .....	\$133,340 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,098 87	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,458 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,465 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4,033 50
Due from approved reserve agents .....	15,793 71	Individual deposits .....	40,495 49
Due from other banks and bankers .....	1,789 53	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 .....	1,552 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,266 00		
Fractional currency .....	16		
Specie .....	777 15		
Legal-tender notes .....	1,334 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>262,452 89</b>	<b>Total .....</b>	<b>262,452 89</b>

**Palmer National Bank, Palmer.**

ALBERT H. WILLIS, *President.*

No. 2324.

SAMUEL W. FRENCH, *Cashier*

Loans and discounts .....	\$147,504 73	Capital stock paid in .....	\$75,000 00
Overdrafts .....	426 84	Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	1,354 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,896 00
Due from approved reserve agents .....	29,958 11	Individual deposits .....	109,872 85
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	750 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	754 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,512 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,601 00		
Fractional currency .....	9 26		
Specie .....	9,140 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>269,277 21</b>	<b>Total .....</b>	<b>269,277 21</b>

**MASSACHUSETTS.**

**South Danvers National Bank, Peabody.**

WILLIAM P. CLARK, *President.*

No. 953.

GEORGE A. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244,994 29	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 .....	18,485 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	123,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	6,136 00
Due from approved reserve agents .....	7,221 53	Individual deposits .....	67,655 62
Due from other banks and bankers .....	50 00	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 .....	74 28
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,845 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,827 00		
Fractional currency .....	24 25	<b>Total .....</b>	<b>441,251 70</b>
Specie .....	15,189 01		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,600 00		
<b>Total .....</b>	<b>441,251 70</b>		

**Warren National Bank, Peabody.**

LEWIS ALLEN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts .....	\$405,718 93	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	253,000 00	Other undivided profits .....	7,300 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,500 00
U. S. bonds on hand .....	1,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid .....	9,440 00
Due from approved reserve agents .....	28,211 68	Individual deposits .....	180,149 43
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	14 50	Due to other national banks .....	8,924 76
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,772 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,093 00		
Fractional currency .....	373 30	<b>Total .....</b>	<b>765,384 13</b>
Specie .....	18,550 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>765,384 13</b>		

**Third National Bank, Pittsfield.**

HENRY W. TAFT, *President.*

No. 2525.

RALPH B. BARDWELL, *Cashier.*

Loans and discounts .....	\$171,518 86	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	4,516 00
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 .....	34,509 44	Individual deposits .....	124,834 58
Due from other banks and bankers .....	2,967 30	United States deposits .....	
Real estate, furniture, and fixtures ..	1,758 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,491 08	Due to other national banks .....	
Premiums paid .....	7,333 64	Due to State banks and bankers .....	
Checks and other cash items .....	1,002 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,627 00		
Fractional currency .....	122 01	<b>Total .....</b>	<b>366,850 58</b>
Specie .....	4,395 20		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>366,850 58</b>		



**MASSACHUSETTS.**

**Agricultural National Bank, Pittsfield.**

ENSIGN H. KELLOGG, *President.*

No. 1082.

JOHN R. WARRINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$754,315 02	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,134 72	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	74,952 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 .....	5,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	158,799 30	Individual deposits .....	544,965 90
Due from other banks and bankers .....	19,631 80	United States deposits .....	
Real estate, furniture, and fixtures .....	7,971 11	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,863 28
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	481 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,447 00		
Fractional currency .....	300 00		
Specie .....	21,011 20		
Legal-tender notes .....	16,690 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>1,201,781 57</b>	<b>Total .....</b>	<b>1,201,781 57</b>

**Pittsfield National Bank, Pittsfield.**

JULIUS ROCKWELL, *President.*

No. 1260.

EDWARD S. FRANCIS, *Cashier.*

Loans and discounts .....	\$674,062 07	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,222 24	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	488,000 00	Other undivided profits .....	108,771 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	434,825 00
U. S. bonds on hand .....	145,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	560 00
Due from approved reserve agents .....	53,809 18	Individual deposits .....	383,461 91
Due from other banks and bankers .....	68,270 29	United States deposits .....	
Real estate, furniture, and fixtures .....	23,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,870 83	Due to other national banks .....	1,678 80
Premiums paid .....	3,093 75	Due to State banks and bankers .....	1,798 25
Checks and other cash items .....	9,080 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,359 00		
Fractional currency .....	167 76		
Specie .....	27,704 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21,956 25		
<b>Total .....</b>	<b>1,531,695 63</b>	<b>Total .....</b>	<b>1,531,695 63</b>

**Old Colony National Bank, Plymouth.**

GEORGE G. DYER, *President.*

No. 996.

WILLIAM S. MORISSEY, *Cashier.*

Loans and discounts .....	\$433,165 00	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 .....	36,389 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,075 00	Dividends unpaid .....	9,592 00
Due from approved reserve agents .....	21,334 09	Individual deposits .....	138,149 07
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 .....	1 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,313 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	585 00		
Fractional currency .....	121 37		
Specie .....	7,385 80		
Legal-tender notes .....	2,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>758,130 97</b>	<b>Total .....</b>	<b>758,130 97</b>

**MASSACHUSETTS.**

**Plymouth National Bank, Plymouth.**

ISAAC N. STODDARD, *President.*

No. 779.

CHARLES B. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$213, 836 68	Capital stock paid in .....	\$160, 000 00
Overdrafts .....		Surplus fund .....	32, 000 00
U. S. bonds to secure circulation .....	160, 000 00	Other undivided profits .....	5, 846 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	140, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 000 00	Dividends unpaid .....	2, 523 00
Due from approved reserve agents .....	14, 484 94	Individual deposits .....	108, 145 40
Due from other banks and bankers .....	10, 001 41	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 596 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	2, 800 00	Due to State banks and bankers .....	
Checks and other cash items .....	4, 662 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 782 00		
Fractional currency .....	28 37	Total .....	448, 515 20
Specie .....	3, 123 00		
Legal-tender notes .....	4, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 200 00		
<b>Total .....</b>	<b>448, 515 20</b>		

**First National Bank, Provincetown.**

STEPHEN COOK, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Loans and discounts .....	\$160, 932 47	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	73, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	6, 379 50
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 .....	156, 000 00	Dividends unpaid .....	4, 199 50
Due from approved reserve agents .....	8, 460 29	Individual deposits .....	81, 270 11
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5, 850 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 .....	1, 185 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	688 00		
Fractional currency .....	27 42	Total .....	544, 891 11
Specie .....	2, 694 10		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>544, 849 11</b>		

**National Granite Bank, Quincy.**

CHARLES MARSH, *President.*

No. 832.

RUPERT F. CLAPLIN, *Cashier.*

Loans and discounts .....	\$249, 587 92	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	52 61	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	7, 155 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000 00	Dividends unpaid .....	4, 742 00
Due from approved reserve agents .....	55, 890 12	Individual deposits .....	169, 496 21
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8, 800 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, 761 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 552 00		
Fractional currency .....	50 37	Total .....	504, 894 20
Specie .....	8, 450 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>504, 894 20</b>		

**MASSACHUSETTS.**

**National Mount Wollaston Bank, Quincy.**

EDWIN B. PRATT, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$268,298 11	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,040 54	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	9,686 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	130,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	6,390 00
Due from approved reserve agents ..	30,108 77	Individual deposits .....	137,261 34
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 .....	1,050 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,101 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,302 00		
Fractional currency .....	43		
Specie .....	1,075 65		
Legal-tender notes .....	2,210 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>483,937 40</b>	<b>Total .....</b>	<b>483,937 40</b>

**Randolph National Bank, Randolph.**

ROYAL W. TURNER, *President.*

No. 558.

CHAS. G. HATHAWAY, *Cashier.*

Loans and discounts .....	\$336,376 11	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	16,735 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,965 00
U. S. bonds on hand .....	105,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	80,000 00	Dividends unpaid .....	8,288 00
Due from approved reserve agents ..	37,067 54	Individual deposits .....	197,686 44
Due from other banks and bankers ..	1,261 61	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 .....	8,273 75	Due to State banks and bankers .....	
Checks and other cash items .....	2,987 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,272 00		
Fractional currency .....	165 00		
Specie .....	6,655 91		
Legal-tender notes .....	7,615 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>798,674 58</b>	<b>Total .....</b>	<b>798,674 58</b>

**Rockport National Bank, Rockport,**

CHARLES TARR, *President.*

No. 1194.

ELI GOTT, *Cashier.*

Loans and discounts .....	\$117,401 42	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 .....	1,168 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,500 00
U. S. bonds on hand .....	2,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,600 00	Dividends unpaid .....	4,736 00
Due from approved reserve agents ..	6,214 16	Individual deposits .....	70,495 87
Due from other banks and bankers ..	2,935 67	United States deposits .....	
Real estate, furniture, and fixtures ..	15,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,346 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 banks .....	5,264 00		
Fractional currency .....	238 75		
Specie .....	4,300 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>286,900 09</b>	<b>Total .....</b>	<b>286,900 09</b>

**MASSACHUSETTS.**

**First National Bank, Salem.**

EVEN SUTTON, *President.*

No. 407.

EDWARD H. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$709,353 35	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,685 53	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	9,963 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	264,000 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	12,345 00
Due from approved reserve agents .....	49,096 71	Individual deposits .....	438,058 79
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 .....	13,844 59
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,697 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,535 00		
Fractional currency .....	113 42		
Specie .....	15,480 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,118,211 54</b>	<b>Total .....</b>	<b>1,118,211 54</b>

**Asiatic National Bank, Salem.**

L. E. HARRINGTON, *President.*

No. 634.

WILLIAM H. FOSTER, *Cashier.*

Loans and discounts .....	\$540,636 80	Capital stock paid in .....	\$315,000 00
Overdrafts .....	37 80	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	242,000 00	Other undivided profits .....	11,514 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	217,800 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	81,651 50	Individual deposits .....	260,827 30
Due from other banks and bankers .....	34,916 44	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	36,415 92
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,847 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,069 00		
Fractional currency .....	57 35		
Specie .....	11,351 80		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,990 00		
<b>Total .....</b>	<b>971,557 87</b>	<b>Total .....</b>	<b>971,557 87</b>

**Mercantile National Bank, Salem.**

CHARLES HARRINGTON, *President.*

No. 691.

JOSEPH H. PHIPPEN, *Cashier.*

Loans and discounts .....	\$358,246 42	Capital stock paid in .....	\$200,000 00
Overdrafts .....	45 80	Surplus fund .....	46,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	2,844 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,551 00
Due from approved reserve agents .....	33,570 67	Individual deposits .....	193,175 03
Due from other banks and bankers .....	509 76	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 .....	3,678 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	850 00		
Fractional currency .....	87 76		
Specie .....	4,549 12		
Legal-tender notes .....	7,832 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>624,370 03</b>	<b>Total .....</b>	<b>624,370 03</b>

**MASSACHUSETTS.**

**Merchants' National Bank, Salem.**

GEORGE R. EMMERTON, *President.*

No. 726.

NATHL. B. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$428,695 90	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 .....	12,216 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,150 00	Dividends unpaid .....	4,097 00
Due from approved reserve agents ..	35,748 61	Individual deposits .....	238,483 18
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 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	911 39
Checks and other cash items .....	2,377 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,008 00		
Fractional currency .....	123 09		
Specie .....	15,902 30		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>734,008 49</b>	<b>Total .....</b>	<b>734,008 49</b>

**National Exchange Bank, Salem.**

NATHAN NICHOLS, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

Loans and discounts .....	\$321,607 52	Capital stock paid in .....	\$200,000 00
Overdrafts .....	730 90	Surplus fund .....	45,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	11,044 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,760 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,612 00
Due from approved reserve agents ..	31,520 48	Individual deposits .....	146,269 71
Due from other banks and bankers ..	744 94	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 .....	8,955 42
Premiums paid .....	1,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,103 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,293 00		
Fractional currency .....	90 17		
Specie .....	8,566 15		
Legal-tender notes .....	8,485 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>592,641 52</b>	<b>Total .....</b>	<b>592,641 52</b>

**Naumkeag National Bank, Salem.**

DAVID PINGREE, *President.*

No. 647.

JOSEPH H. TOWNE, *Cashier.*

Loans and discounts .....	\$990,949 93	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	250,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	63,441 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	444,695 00
U. S. bonds on hand .....	25,300 00	State bank notes outstanding .....	5,714 00
Other stocks, bonds, and mortgages ..	28,610 00	Dividends unpaid .....	15,774 00
Due from approved reserve agents ..	14,434 76	Individual deposits .....	340,344 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 .....	2,918 12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,580 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,114 00		
Fractional currency .....	383 68		
Specie .....	15,868 33		
Legal-tender notes .....	15,345 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,622,886 40</b>	<b>Total .....</b>	<b>1,622,886 40</b>

**MASSACHUSETTS.**

**Salem National Bank, Salem.**

AUGUSTUS STORY, *President.*

No. 704.

GEORGE D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$575,571 69	Capital stock paid in .....	\$300,000 00
Overdrafts .....	131 66	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	15,686 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	266,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4,864 50
Due from approved reserve agents .....	33,186 34	Individual deposits .....	300,590 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 .....	367 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,721 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,067 00		
Fractional currency .....		<b>Total .....</b>	<b>948,041 05</b>
Specie .....	19,494 75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>948,041 05</b>		

**Powow River National Bank, Salisbury.**

GEORGE F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts .....	\$437,304 61	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 .....	14,402 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,300 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4,835 00
Due from approved reserve agents .....	29,860 41	Individual deposits .....	349,989 32
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 .....	735 12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,489 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,242 00		
Fractional currency .....	21 13	<b>Total .....</b>	<b>609,261 92</b>
Specie .....	6,844 50		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>609,261 92</b>		

**Shelburne Falls National Bank, Shelburne Falls.**

JARVIS B. BARDWELL, *President.*

No. 1144.

OTIS R. MAYNARD, *Cashier.*

Loans and discounts .....	\$280,145 35	Capital stock paid in .....	\$200,000 00
Overdrafts .....	319 20	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	19,965 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	414 00
Due from approved reserve agents .....	20,222 83	Individual deposits .....	80,520 57
Due from other banks and bankers .....	980 52	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,265 54	Due to other national banks .....	2,039 59
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,541 00		
Fractional currency .....	3 93	<b>Total .....</b>	<b>530,840 05</b>
Specie .....	5,346 70		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>530,840 05</b>		

## MASSACHUSETTS.

## Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$317, 890 45	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 .....	46, 495 97
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 .....	3, 556 00
Due from approved reserve agents .....	10, 733 84	Individual deposits .....	138, 794 17
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2, 600 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, 003 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 489 00		
Fractional currency .....	39 87		
Specie .....	10, 000 00		
Legal-tender notes .....	2, 339 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>503, 846 14</b>	<b>Total .....</b>	<b>503, 846 14</b>

## South Framingham National Bank, South Framingham.

JAMES W. CLARK, *President.*

No. 2485.

FRANK M. STOCKWELL, *Cashier.*

Loans and discounts .....	\$155, 317 17	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	163 15	Surplus fund .....	1, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	5, 513 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	410 00
Due from approved reserve agents .....	21, 896 30	Individual deposits .....	116, 367 60
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 .....	2, 521 10	Due to other national banks .....	
Premiums paid .....	1, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	17, 904 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	281 00		
Fractional currency .....	62 20		
Specie .....	5, 246 95		
Legal-tender notes .....	1, 893 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>313, 291 38</b>	<b>Total .....</b>	<b>313, 291 38</b>

## First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

JOHN H. STETSON, *Cashier.*

Loans and discounts .....	\$178, 945 13	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 .....	16, 636 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50, 000 00	Dividends unpaid .....	4, 550 00
Due from approved reserve agents .....	15, 330 99	Individual deposits .....	87, 921 21
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 .....	15 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5, 102 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 573 00		
Fractional currency .....	24 97		
Specie .....	2, 866 20		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>419, 607 93</b>	<b>Total .....</b>	<b>419, 607 93</b>

**MASSACHUSETTS.**

**Spencer National Bank, Spencer.**

ERASTUS JONES, *President.*

No. 2288.

WALTER L. DEMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$255,376 61	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	1,452 65
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 ..	2,500 00	Dividends unpaid .....	6,036 00
Due from approved reserve agents ..	135,372 08	Individual deposits .....	197,478 68
Due from other banks and bankers ..	527 24	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	179 98	Due to other national banks .....	62,978 17
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	265 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,162 00		
Fractional currency .....	32 66		
Specie .....	12,504 10		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,525 00		
<b>Total .....</b>	<b>543,445 50</b>	<b>Total .....</b>	<b>543,445 50</b>

**First National Bank, Springfield.**

JAMES KIRKHAM, *President.*

No. 14.

DUSTIN A. FOLSAM, *Cashier.*

Loans and discounts .....	\$895,727 55	Capital stock paid in .....	\$400,000 00
Overdrafts .....	345 27	Surplus fund .....	173,382 35
U. S. bonds to secure circulation ..	350,000 00	Other undivided profits .....	24,784 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	315,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,559 00
Due from approved reserve agents ..	27,847 96	Individual deposits .....	550,427 26
Due from other banks and bankers ..	45,493 90	United States deposits .....	
Real estate, furniture, and fixtures ..	60,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,478 02	Due to other national banks .....	
Premiums paid .....	8,275 00	Due to State banks and bankers .....	
Checks and other cash items .....	12,945 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,180 00		
Fractional currency .....	72 58		
Specie .....	8,437 68		
Legal-tender notes .....	16,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,750 00		
<b>Total .....</b>	<b>1,465,153 52</b>	<b>Total .....</b>	<b>1,465,153 52</b>

**Second National Bank, Springfield.**

ALFRED ROWE, *President.*

No. 181.

H. P. PIPER, *Cashier.*

Loans and discounts .....	\$370,543 79	Capital stock paid in .....	\$300,000 00
Overdrafts .....	683 08	Surplus fund .....	225,000 00
U. S. bonds to secure circulation ..	305,600 00	Other undivided profits .....	33,837 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	271,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	159,927 57	Dividends unpaid .....	1,655 49
Due from approved reserve agents ..	18,186 34	Individual deposits .....	156,225 69
Due from other banks and bankers ..	28,794 62	United States deposits .....	
Real estate, furniture, and fixtures ..	75,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,784 87	Due to other national banks .....	14,414 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,694 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,480 00		
Fractional currency .....	75 77		
Specie .....	8,892 42		
Legal-tender notes .....	4,720 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,350 65		
<b>Total .....</b>	<b>1,002,733 85</b>	<b>Total .....</b>	<b>1,002,733 85</b>



## MASSACHUSETTS.

## Third National Bank, Springfield.

JOSEPH C. PARSONS, *President.*

No. 308.

FREDK. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$913, 593 39	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	186 01	Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	90, 227 94
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding ..	446, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	175, 927 69	Dividends unpaid .....	675 00
Due from approved reserve agents .....	60, 180 96	Individual deposits .....	514, 703 82
Due from other banks and bankers .....	6, 469 98	United States deposits .....	83, 804 94
Real estate, furniture, and fixtures ..	106, 300 22	Deposits of U. S. disbursing officers ..	21, 995 77
Current expenses and taxes paid .....	7, 056 55	Due to other national banks .....	28, 000 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	18, 210 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 229 00		
Fractional currency .....	150 83		
Specie .....	9, 497 80		
Legal-tender notes .....	13, 225 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 680 00		
<b>Total .....</b>	<b>1, 985, 707 47</b>	<b>Total .....</b>	<b>1, 985, 707 47</b>

## Agawam National Bank, Springfield.

HENRY S. HYDE, *President.*

No. 1055.

FREDK. S. BAILEY, *Cashier.*

Loans and discounts .....	\$704, 389 05	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	3, 595 17	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	39, 583 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	443, 800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 200 00	Dividends unpaid .....	16, 322 66
Due from approved reserve agents .....	36, 740 89	Individual deposits .....	336, 377 08
Due from other banks and bankers .....	44, 592 02	United States deposits .....	
Real estate, furniture, and fixtures ..	133, 647 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	48 13	Due to other national banks .....	46, 728 55
Premiums paid .....	5, 551 83	Due to State banks and bankers .....	
Checks and other cash items .....	4, 223 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	966 00		
Fractional currency .....	278 14		
Specie .....	10, 928 70		
Legal-tender notes .....	12, 151 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>1, 482, 812 00</b>	<b>Total .....</b>	<b>1, 482, 812 00</b>

## Chapin National Bank, Springfield.

WILLIAM K. BAKER, *President.*

No. 2435.

W. F. CALLENDER, *Cashier.*

Loans and discounts .....	\$907, 621 32	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	411 78	Surplus fund .....	31, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	50, 122 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	444, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	759 00
Due from approved reserve agents .....	45, 452 32	Individual deposits .....	544, 031 84
Due from other banks and bankers .....	30, 355 41	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 772 71	Due to other national banks .....	50, 352 67
Premiums paid .....		Due to State banks and bankers ..	16, 456 77
Checks and other cash items .....	1, 614 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7, 859 35	Bills payable .....	36, 868 97
Bills of other banks .....	22, 716 00		
Fractional currency .....	238 59		
Specie .....	40, 650 00		
Legal-tender notes .....	1, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>1, 673, 691 89</b>	<b>Total .....</b>	<b>1, 673, 691 89</b>

**MASSACHUSETTS.**

**Chicopee National Bank, Springfield.**

HENRY FULLER, JR., *President.*

No. 988.

ARTHUR B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,099,248 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	482 82	Surplus fund .....	161,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits .....	16,254 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	369,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid .....	16,420 00
Due from approved reserve agents ..	38,338 83	Individual deposits .....	664,265 60
Due from other banks and bankers ..	6,159 02	United States deposits .....	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	22 39	Due to other national banks .....	49,639 16
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5,893 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,513 85	Bills payable .....	
Bills of other banks .....	4,034 00		
Fractional currency .....	171 92		
Specie .....	31,475 00		
Legal-tender notes .....	43,540 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,200 00		
<b>Total .....</b>	<b>1,666,579 24</b>	<b>Total .....</b>	<b>1,666,579 24</b>

**City National Bank, Springfield.**

JAMES D. SAFFORD, *President.*

No. 2433.

HENRY H. BOWMAN, *Cashier.*

Loans and discounts .....	\$837,440 06	Capital stock paid in .....	\$250,000 00
Overdrafts .....	161 09	Surplus fund .....	12,500 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	14,051 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	222,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	545 00
Due from approved reserve agents ..	52,219 09	Individual deposits .....	607,306 31
Due from other banks and bankers ..	2,379 94	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,385 84	Due to other national banks .....	6,728 18
Premiums paid .....	5,918 75	Due to State banks and bankers ..	774 36
Checks and other cash items .....	2,859 92	Notes and bills re-discounted .....	134,259 43
Exchanges for clearing-house .....	2,659 83	Bills payable .....	
Bills of other banks .....	6,180 00		
Fractional currency .....	752 63		
Specie .....	68,537 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,248,764 65</b>	<b>Total .....</b>	<b>1,248,764 65</b>

**John Hancock National Bank, Springfield.**

ROGER S. MOORE, *President.*

No. 982.

EDMUND D. CHAPIN, *Cashier.*

Loans and discounts .....	\$359,920 11	Capital stock paid in .....	\$250,000 00
Overdrafts .....	146 37	Surplus fund .....	34,052 34
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	605 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	222,279 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	7,500 00
Due from approved reserve agents ..	23,145 73	Individual deposits .....	151,790 28
Due from other banks and bankers ..	5,452 84	United States deposits .....	
Real estate, furniture, and fixtures ..	15,578 36	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	23,594 37
Premiums paid .....	2,250 00	Due to State banks and bankers ..	
Checks and other cash items .....	6,748 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,155 00		
Fractional currency .....	119 00		
Specie .....	3,555 32		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>689,821 50</b>	<b>Total .....</b>	<b>689,821 50</b>

**MASSACHUSETTS.**

**Pynchon National Bank, Springfield.**

<i>HORATIO N. CASE, President.</i>		No. 987.	<i>CHARLES MARSH, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$424,470 57	Capital stock paid in .....	\$200,000 00	
Overdrafts .....	14 74	Surplus fund .....	123,800 00	
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	195 79	
U. S. bonds to secure deposits.....		National bank notes outstanding ..	134,100 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.	5,400 00	Dividends unpaid.....	7,911 50	
Due from approved reserve agents.	56,036 93	Individual deposits.....	230,491 72	
Due from other banks and bankers	11,285 23	United States deposits.....		
Real estate, furniture, and fixtures	18,481 08	Deposits of U. S. disbursing officers.		
Current expenses and taxes paid...	14 30	Due to other national banks.....	2,616 45	
Premiums paid .....		Due to State banks and bankers...		
Checks and other cash items.....		Notes and bills re-discounted.....		
Exchanges for clearing-house.....	3,196 91	Bills payable .....		
Bills of other banks.....	1,815 00			
Fractional currency.....	12 60			
Specie .....	9,747 50			
Legal-tender notes.....	10,790 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	7,850 00			
<b>Total.....</b>	<b>699,115 46</b>	<b>Total.....</b>	<b>699,115 46</b>	

**Housatonic National Bank, Stockbridge.**

<i>DANL. R. WILLIAMS, President.</i>		No. 1170.	<i>DANL. A. KIMBALL, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$309,277 66	Capital stock paid in .....	\$200,000 00	
Overdrafts .....	1,472 50	Surplus fund .....	100,000 00	
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	23,138 38	
U. S. bonds to secure deposits.....		National bank notes outstanding ..	177,700 00	
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages	54,000 00	Dividends unpaid.....	870 00	
Due from approved reserve agents.	19,015 89	Individual deposits.....	222,974 88	
Due from other banks and bankers.	1,206 29	United States deposits.....		
Real estate, furniture, and fixtures.	5,000 00	Deposits of U. S. disbursing officers.		
Current expenses and taxes paid...	1,670 37	Due to other national banks.....	3,505 88	
Premiums paid .....	11,368 75	Due to State banks and bankers...		
Checks and other cash items.....	61 00	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable .....		
Bills of other banks.....	4,400 00			
Fractional currency.....	46 68			
Specie .....	5,364 00			
Legal-tender notes.....	6,306 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	9,000 00			
<b>Total.....</b>	<b>728,189 14</b>	<b>Total.....</b>	<b>728,189 14</b>	

**Bristol County National Bank, Taunton.**

<i>THEODORE DEAN, President.</i>		No. 766.	<i>SETH L. CUSUMAN, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$754,449 96	Capital stock paid in .....	\$500,000 00	
Overdrafts .....		Surplus fund .....	250,000 00	
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	13,654 65	
U. S. bonds to secure deposits.....		National bank notes outstanding ..	449,000 00	
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages	71,748 82	Dividends unpaid.....	17,238 00	
Due from approved reserve agents.	139,111 37	Individual deposits.....	287,189 27	
Due from other banks and bankers	793 12	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.....	29,414 23	
Premiums paid .....		Due to State banks and bankers...		
Checks and other cash items.....	1,545 47	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable .....		
Bills of other banks.....	25,368 00			
Fractional currency.....	879 41			
Specie .....	9,000 00			
Legal-tender notes.....	1,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	22,500 00			
<b>Total.....</b>	<b>1,546,496 15</b>	<b>Total.....</b>	<b>1,546,496 15</b>	

**MASSACHUSETTS.**

**Machinists' National Bank, Taunton.**

CHAS. R. VICKERY, *President.*

No. 947.

EDWARD KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$422, 916 93	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	130, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	11, 115 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178, 400 00
U. S. bonds on hand .....	42, 750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30, 000 00	Dividends unpaid .....	8, 025 00
Due from approved reserve agents ..	39, 333 64	Individual deposits .....	275, 089 13
Due from other banks and bankers ..	242 50	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9 15	Due to other national banks .....	193 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	118 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28, 083 00		
Fractional currency .....	100 00	<b>Total</b> .....	<b>802, 823 41</b>
Specie .....	1, 269 34		
Legal-tender notes .....	19, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total</b> .....	<b>802, 823 41</b>		

**Taunton National Bank, Taunton.**

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

No. 957.

GEORGE W. ANDROS, *Cashier.*

Loans and discounts .....	\$970, 989 31	Capital stock paid in .....	\$600, 000 00
Overdrafts .....	51 13	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation ..	534, 000 00	Other undivided profits .....	57, 190 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	475, 300 00
U. S. bonds on hand .....	10, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 000 00	Dividends unpaid .....	16, 743 00
Due from approved reserve agents ..	93, 544 07	Individual deposits .....	384, 488 90
Due from other banks and bankers ..	1, 168 92	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 .....	21, 465 43
Premiums paid .....	14, 350 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 442 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25, 593 00		
Fractional currency .....	240 77	<b>Total</b> .....	<b>1, 755, 188 00</b>
Specie .....	16, 230 15		
Legal-tender notes .....	18, 573 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24, 005 00		
<b>Total</b> .....	<b>1, 755, 188 00</b>		

**Townsend National Bank, Townsend.**

WALTER FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

Loans and discounts .....	\$263, 938 74	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 .....	13, 185 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	82, 000 00
U. S. bonds on hand .....	10, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 000 00	Dividends unpaid .....	411 00
Due from approved reserve agents ..	8, 439 68	Individual deposits .....	93, 097 35
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 ..	233 42	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	352 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	60, 000 00
Bills of other banks .....	1, 113 00		
Fractional currency .....	120 77	<b>Total</b> .....	<b>396, 693 38</b>
Specie .....	5, 795 00		
Legal-tender notes .....	1, 200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total</b> .....	<b>396, 693 38</b>		

**MASSACHUSETTS.**

**Crocker National Bank, Turner's Falls.**

RICHARD N. OAKMAN, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$420,853 16	Capital stock paid in .....	\$300,000 00
Overdrafts .....	231 79	Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	25,455 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	267,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	8,904 00
Due from approved reserve agents ..	26,234 29	Individual deposits .....	131,918 70
Due from other banks and bankers ..	87 11	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 .....	6,802 07
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	300 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	633 00		
Fractional currency .....	300 20		
Specie .....	10,440 00		
Legal-tender notes .....	200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>775,280 20</b>	<b>Total .....</b>	<b>775,280 20</b>

**Blackstone National Bank, Uxbridge.**

MOSES TAFT, *President.*

No. 1022.

CHAS. S. WESTON, *Cashier.*

Loans and discounts .....	\$147,095 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,155 60
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	54 43
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 .....	3,516 00
Due from approved reserve agents ..	1,278 02	Individual deposits .....	30,837 62
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 .....	28 88	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 banks .....			
Fractional currency .....	1 54		
Specie .....	60 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>253,963 65</b>	<b>Total .....</b>	<b>253,963 65</b>

**National Bank of South Reading, Wakefield.**

LUCIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts .....	\$180,920 62	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 .....	7,628 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,442 50
Due from approved reserve agents ..	7,990 83	Individual deposits .....	75,637 70
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	70 73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	335 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,028 00		
Fractional currency .....	63 52		
Specie .....	3,700 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>300,908 93</b>	<b>Total .....</b>	<b>300,908 93</b>

**MASSACHUSETTS.**

**Waltham National Bank, Waltham.**

FREDERICK M. STONE, *President.*

No. 688.

JOHN S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$324, 836 10	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 .....	2, 333 76
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 .....	114, 026 31	Individual deposits .....	329, 377 45
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 .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4, 858 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20, 000 00		
Fractional currency .....			
Specie .....	10, 000 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>665, 471 21</b>	<b>Total .....</b>	<b>665, 471 21</b>

**Ware National Bank, Ware.**

WILLIAM HYDE, *President.*

No. 628.

WILLIAM S. HYDE, *Cashier.*

Loans and discounts .....	\$336, 346 04	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 .....	16, 532 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270, 000 00
U. S. bonds on hand .....	40, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 000 00	Dividends unpaid .....	6, 483 00
Due from approved reserve agents .....	45, 785 32	Individual deposits .....	144, 355 52
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3, 785 30	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 banks .....	18, 877 00		
Fractional currency .....	327 65		
Specie .....	27, 659 00		
Legal-tender notes .....	7, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15, 600 00		
<b>Total .....</b>	<b>797, 371 31</b>	<b>Total .....</b>	<b>797, 371 31</b>

**National Bank, Wareham.**

GERARD C. TOBEY, *President.*

No. 1440.

THOMAS R. MILES, *Cashier.*

Loans and discounts .....	\$175, 555 01	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	9 63	Surplus fund .....	22, 505 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	18, 918 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 363 40	Dividends unpaid .....	1, 586 00
Due from approved reserve agents .....	9, 268 15	Individual deposits .....	73, 509 02
Due from other banks and bankers .....	1, 205 32	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 372 74	Due to other national banks .....	
Premiums paid .....	453 92	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 banks .....	4, 534 00		
Fractional currency .....	5 84		
Specie .....	850 50		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>305, 718 56</b>	<b>Total .....</b>	<b>305, 718 56</b>

## MASSACHUSETTS.

## Union Market National Bank, Watertown.

GEORGE N. MARCH, *President.*

No. 2108.

TILDEN G. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$391,455 69	Capital stock paid in .....	\$200,000 00
Overdrafts .....	490 27	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	24,304 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	318 00
Due from approved reserve agents ..	18,520 15	Individual deposits .....	223,613 24
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	13,953 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,256 29	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	700 00		
Fractional currency .....	71		
Specie .....	349 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,010 00		
<b>Total .....</b>	<b>640,235 96</b>	<b>Total .....</b>	<b>640,235 96</b>

## First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

EDWD. L. SPALDING, *Cashier.*

Loans and discounts .....	\$212,770 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,056 91
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	7,537 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,709 00
Due from approved reserve agents ..	22,010 57	Individual deposits .....	146,987 47
Due from other banks and bankers ..	53 50	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 .....	5,514 62
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 banks .....	8,948 00		
Fractional currency .....			
Specie .....	6,422 95		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>340,805 41</b>	<b>Total .....</b>	<b>340,805 41</b>

## First National Bank, Westboro'.

J. A. FAYERWEATHER, *President.*

No. 421.

GEORGE O. BIGHAM, *Cashier.*

Loans and discounts .....	\$194,802 17	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 .....	11,201 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	496 00
Due from approved reserve agents ..	36,504 99	Individual deposits .....	84,511 33
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 .....	532 40	Due to other national banks .....	2,690 44
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,064 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,749 00		
Fractional currency .....	87		
Specie .....	3,995 30		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>406,398 86</b>	<b>Total .....</b>	<b>406,398 86</b>

**MASSACHUSETTS.**

**First National Bank, Westfield.**

MILTON B. WHITNEY, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$294,597 88	Capital stock paid in .....	\$250,000 00
Overdrafts .....	124 77	Surplus fund .....	103,500 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	13,205 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222,300 00
U. S. bonds on hand .....	85,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,890 00
Due from approved reserve agents .....	108,133 81	Individual deposits .....	212,404 23
Due from other banks and bankers .....	4,285 48	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,777 78	Due to other national banks .....	2,802 58
Premiums paid .....	36,340 40	Due to State banks and bankers .....	5,817 03
Checks and other cash items .....	180 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	406 00		
Fractional currency .....	35 56		
Specie .....	3,237 35		
Legal-tender notes .....	5,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>812,919 71</b>	<b>Total .....</b>	<b>812,919 71</b>

**Hampden National Bank, Westfield.**

EDWARD B. GILLET, *President.*

No. 1367.

ROYAL WELLER, *Cashier.*

Loans and discounts .....	\$174,589 87	Capital stock paid in .....	\$150,000 00
Overdrafts .....	16 99	Surplus fund .....	71,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,360 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,980 00
U. S. bonds on hand .....	60,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,000 00	Dividends unpaid .....	7,418 00
Due from approved reserve agents .....	66,807 62	Individual deposits .....	153,621 18
Due from other banks and bankers .....	3,967 85	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1 15	Due to other national banks .....	1,196 16
Premiums paid .....	220 00	Due to State banks and bankers .....	9,930 45
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,978 00		
Fractional currency .....	20 84		
Specie .....	14,953 80		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,950 00		
<b>Total .....</b>	<b>530,506 12</b>	<b>Total .....</b>	<b>530,506 12</b>

**Westminster National Bank, Westminster.**

DANIEL C. MILES, *President.*

No. 2284.

WILLIAM MAYO, *Cashier.*

Loans and discounts .....	\$147,877 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	175 48	Surplus fund .....	7,300 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,372 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,555 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	53 50
Due from approved reserve agents .....	4,717 30	Individual deposits .....	40,727 47
Due from other banks and bankers .....	10,571 38	United States deposits .....	
Real estate, furniture, and fixtures .....	1,663 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	640 28	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	36,500 00
Checks and other cash items .....	162 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,405 00		
Fractional currency .....	19 02		
Specie .....	2,135 55		
Legal-tender notes .....	1,641 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>278,508 21</b>	<b>Total .....</b>	<b>278,508 21</b>



**MASSACHUSETTS.**

**Union National Bank, Weymouth.**

ALBERT HUMPHREY, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$436,240 04	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 .....	9,640 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	355,280 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	14,133 12	Dividends unpaid .....	19,156 06
Due from approved reserve agents	18,075 99	Individual deposits .....	50,740 55
Due from other banks and bankers		United States deposits .....	
Real estate, furniture, and fixtures.	7,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	208 33	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,087 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,847 00		
Fractional currency .....	14 48		
Specie .....	6,088 85		
Legal-tender notes .....	6,322 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21,300 00		
<b>Total .....</b>	<b>914,816 97</b>	<b>Total .....</b>	<b>914,816 97</b>

**Whitinsville National Bank, Whitinsville.**

PAUL WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts .....	\$290,939 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	55,000 00
U. S. bonds to secure circulation..	100,000 00	Other undivided profits .....	12,864 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid .....	7,118 00
Due from approved reserve agents	111,087 96	Individual deposits .....	320,476 52
Due from other banks and bankers	15,833 75	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 banks .....	5,099 00		
Fractional currency .....	104 63		
Specie .....	5,694 50		
Legal-tender notes .....	9,600 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>583,458 98</b>	<b>Total .....</b>	<b>583,458 98</b>

**First National Bank, Winchendon.**

JOHN H. FAIRBANK, *President.*

No. 327.

CHARLES L. BEALS, *Cashier.*

Loans and discounts .....	\$215,738 87	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	72,000 00
U. S. bonds to secure circulation..	200,000 00	Other undivided profits .....	24,040 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	70,300 00	Dividends unpaid .....	1,274 00
Due from approved reserve agents	38,536 90	Individual deposits .....	86,878 23
Due from other banks and bankers	5,486 49	United States deposits .....	
Real estate, furniture, and fixtures	10,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	4,976 79	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	82 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	637 00		
Fractional currency .....	1 71		
Specie .....	813 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>564,172 85</b>	<b>Total .....</b>	<b>564,172 85</b>

**MASSACHUSETTS.**

**First National Bank, Woburn.**

EDWARD D. HAYDEN, *President.*

No. 746.

JOSEPH R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$451,387 64	Capital stock paid in .....	\$300,000 00
Overdrafts .....	438 01	Surplus fund .....	81,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	11,194 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	266,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	5,560 00
Due from approved reserve agents ..	14,292 04	Individual deposits .....	170,788 22
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	27,717 78	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 .....	14,696 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,061 00		
Fractional currency .....	33 83		
Specie .....	3,400 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,400 00		
<b>Total .....</b>	<b>835,442 89</b>	<b>Total .....</b>	<b>835,442 89</b>

**First National Bank, Worcester.**

EDWARD A. GOODNOW, *President.*

No. 79.

A. H. WAITE, *Cashier.*

Loans and discounts .....	\$1,595,890 25	Capital stock paid in .....	\$300,000 00
Overdrafts .....	10	Surplus fund .....	130,000 00
U. S. bonds to secure circulation ..	280,000 00	Other undivided profits .....	38,821 59
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	252,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	45 00
Due from approved reserve agents ..	124,645 57	Individual deposits .....	1,416,548 09
Due from other banks and bankers ..	1,559 83	United States deposits .....	29,507 03
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,816 25	Due to other national banks .....	377 79
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,601 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	11,800 64	Bills payable .....	
Bills of other banks .....	3,271 00		
Fractional currency .....	102 02		
Specie .....	18,012 80		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....	45,000 00		
Due from U. S. Treasurer .....	12,600 00		
<b>Total .....</b>	<b>2,167,299 50</b>	<b>Total .....</b>	<b>2,167,299 50</b>

**Central National Bank, Worcester.**

JOHN C. MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Loans and discounts .....	\$756,544 17	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	20,851 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	268,100 00
U. S. bonds on hand .....	55,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	6,516 00
Due from approved reserve agents ..	64,448 04	Individual deposits .....	562,047 14
Due from other banks and bankers ..	2,133 33	United States deposits .....	
Real estate, furniture, and fixtures ..	6,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	14,674 27
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7,366 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28,637 00		
Fractional currency .....	190 46		
Specie .....	7,450 30		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,272,189 30</b>	<b>Total .....</b>	<b>1,272,189 30</b>

## MASSACHUSETTS.

## Citizens' National Bank, Worcester.

FRANCIS H. KINNICUTT, *President.*

No. 765.

LEWIS W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$335,903 62	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.....	370 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,200 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	4,288 50
Due from approved reserve agents ..	13,226 28	Individual deposits.....	194,142 89
Due from other banks and bankers ..	1,067 23	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	15 75	Due to other national banks .....	21,436 99
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	1,000 26	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	1,888 38	Bills payable .....	
Bills of other banks .....	4,505 00		
Fractional currency .....	38 61		
Specie .....	11,740 50		
Legal-tender notes .....	6,603 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	7,550 00		
<b>Total.....</b>	<b>534,438 63</b>	<b>Total.....</b>	<b>534,438 63</b>

## City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Loans and discounts .....	\$1,176,778 85	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund.....	64,000 00
U. S. bonds to secure circulation ..	240,000 00	Other undivided profits.....	16,077 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	213,700 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	27,000 00	Dividends unpaid .....	7,682 00
Due from approved reserve agents ..	61,987 15	Individual deposits.....	866,704 70
Due from other banks and bankers ..	15,198 79	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9 50	Due to other national banks .....	51,599 67
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	3,880 33	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,054 00		
Fractional currency .....	167 83		
Specie .....	17,551 05		
Legal-tender notes .....	16,346 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer.....	10,800 00		
<b>Total.....</b>	<b>1,619,763 50</b>	<b>Total.....</b>	<b>1,619,763 50</b>

## Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.*

No. 1135.

GEORGE E. MERRILL, *Cashier.*

Loans and discounts .....	\$721,643 82	Capital stock paid in .....	\$350,000 00
Overdrafts .....	156 97	Surplus fund .....	63,600 00
U. S. bonds to secure circulation ..	350,000 00	Other undivided profits.....	45 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	314,900 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	60,000 00	Dividends unpaid.....	8,952 50
Due from approved reserve agents ..	122,625 56	Individual deposits.....	542,533 39
Due from other banks and bankers ..	42,271 45	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	88,294 20
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	1,164 57	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,058 00		
Fractional currency .....	102 50		
Specie .....	33,371 90		
Legal-tender notes .....	3,684 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	17,246 90		
<b>Total.....</b>	<b>1,368,325 67</b>	<b>Total.....</b>	<b>1,368,325 67</b>

**MASSACHUSETTS.**

**Quinsigamond National Bank, Worcester.**

EDWARD L. DAVIS, *President.* No. 1073. JNO. L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$839,388 60	Capital stock paid in .....	\$250,000 00
Overdrafts .....	9 62	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	14,736 32
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 .....	4,769 00
Due from approved reserve agents .....	113,092 61	Individual deposits .....	661,629 83
Due from other banks and bankers .....	44,646 81	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	104,203 99
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	710 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,829 40	Bills payable .....	
Bills of other banks .....	11,801 00		
Fractional currency .....	29 37		
Specie .....	40,292 30		
Legal-tender notes .....	7,789 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>1,218,339 14</b>	<b>Total .....</b>	<b>1,218,339 14</b>

**Worcester National Bank, Worcester.**

STEPHEN SALISBURY, *President.* No. 442. JAMES P. HAMILTON, *Cashier.*

Loans and discounts .....	\$886,276 90	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	90,646 50
U. S. bonds to secure circulation .....	450,000 00	Other undivided profits .....	64,973 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	405,000 00
U. S. bonds on hand .....	69,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	13,119 00
Due from approved reserve agents .....	67,401 95	Individual deposits .....	540,806 81
Due from other banks and bankers .....	62,646 41	United States deposits .....	
Real estate, furniture, and fixtures .....	54,894 28	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	21 28	Due to other national banks .....	68,963 10
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,042 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,396 96	Bills payable .....	
Bills of other banks .....	15,947 00		
Fractional currency .....	214 23		
Specie .....	19,794 50		
Legal-tender notes .....	21,623 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	20,250 00		
<b>Total .....</b>	<b>1,683,508 94</b>	<b>Total .....</b>	<b>1,683,508 94</b>

**National Bank, Wrentham.**

OTIS CARY, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Loans and discounts .....	\$95,203 73	Capital stock paid in .....	\$52,500 00
Overdrafts .....	7 46	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	52,500 00	Other undivided profits .....	5,480 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	47,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	48 30
Due from approved reserve agents .....	1,956 43	Individual deposits .....	30,014 87
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	288 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	553 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	25 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,378 00		
Fractional currency .....			
Specie .....	185 90		
Legal-tender notes .....	1,833 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,362 50		
<b>Total .....</b>	<b>156,293 82</b>	<b>Total .....</b>	<b>156,293 82</b>

## MASSACHUSETTS.

## First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.*

No. 516.

WILLIAM P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$522,355 46	Capital stock paid in .....	\$525,000 00
Overdrafts .....		Surplus fund .....	135,000 00
U. S. bonds to secure circulation ..	525,000 00	Other undivided profits .....	18,993 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	472,330 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	82,150 00	Dividends unpaid .....	1,385 00
Due from approved reserve agents ..	17,696 59	Individual deposits .....	63,266 88
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	30,997 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	214 29	Deposits to other national banks .....	
Premiums paid .....		Deposits to State banks and bankers ..	
Checks and other cash items .....	867 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Liabilities payable .....	
Bills of other banks .....	1,375 00		
Fractional currency .....	8 22		
Specie .....	2,580 00		
Legal-tender notes .....	3,806 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	28,925 00		
<b>Total .....</b>	<b>1,215,975 47</b>	<b>Total .....</b>	<b>1,215,975 47</b>

**R H O D E I S L A N D .**

**Coventry National Bank, Anthony.**

ASAHEL MATTESON, *President.*

No. 1161.

EDWARD B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,785 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	19,238 32
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	1,982 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,999 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,057 50	Dividends unpaid .....	1,106 00
Due from approved reserve agents ..		Individual deposits .....	5,910 18
Due from other banks and bankers ..	3,040 24	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	34 00	Due to other national banks .....	288 28
Premiums paid .....		Due to State banks and bankers ..	6,198 61
Checks and other cash items .....	1,139 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,568 00		
Fractional currency .....	1 01		
Specie .....	597 54		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>224,723 36</b>	<b>Total .....</b>	<b>224,723 36</b>

**Ashaway National Bank, Ashaway.**

JOHN S. CHAMPLIN, *President.*

No. 1150.

GEO. N. LANGWORTHY, *Cashier.*

Loans and discounts .....	\$75,012 50	Capital stock paid in .....	\$75,000 00
Overdrafts .....	124 18	Surplus fund .....	10,500 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	445 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	65,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,628 00
Due from approved reserve agents ..	7,866 83	Individual deposits .....	15,841 20
Due from other banks and bankers ..	683 54	United States deposits .....	
Real estate, furniture, and fixtures ..	4,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	372 77
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	187 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	408 00		
Fractional currency .....	42 34		
Specie .....	2,282 20		
Legal-tender notes .....	406 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>169,987 84</b>	<b>Total .....</b>	<b>169,987 84</b>

**First National Bank, Bristol.**

JAMES LAWLESS, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

Loans and discounts .....	\$57,520 06	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	21,100 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	2,881 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,800 00
U. S. bonds on hand .....	31,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	639 90
Due from approved reserve agents ..	40,749 90	Individual deposits .....	73,810 86
Due from other banks and bankers ..	13,825 26	United States deposits .....	
Real estate, furniture, and fixtures ..	557 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	346 55	Due to other national banks .....	2,893 71
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,907 00		
Fractional currency .....	32		
Specie .....	7,244 00		
Legal-tender notes .....	1,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>243,125 56</b>	<b>Total .....</b>	<b>243,125 56</b>

**RHODE ISLAND.**

**National Eagle Bank, Bristol.**

SAMUEL P. COLT, *President.*

No. 1532.

JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,521 04	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,829 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,977 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,355 73	Dividends unpaid .....	25 00
Due from approved reserve agents ..	46,083 61	Individual deposits .....	62,967 50
Due from other banks and bankers ..	9,983 80	United States deposits .....	
Real estate, furniture, and fixtures ..	769 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	642 76	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 banks .....	8,189 00		
Fractional currency .....	11 60		
Specie .....	3,991 60		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>199,798 65</b>	<b>Total .....</b>	<b>199,798 65</b>

**Centreville National Bank of Warwick, Centreville.**

EZRA J. CADY, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Loans and discounts .....	\$133,472 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,500 00	Other undivided profits .....	14,006 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,969 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,054 50
Due from approved reserve agents ..		Individual deposits .....	15,536 06
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 .....	18,148 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,626 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,147 00		
Fractional currency .....	67		
Specie .....	660 03		
Legal-tender notes .....	5,808 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>259,714 58</b>	<b>Total .....</b>	<b>259,714 58</b>

**Cumberland National Bank, Cumberland.**

DAVIS COOK, *President.*

No. 1404.

GEORGE COOK, *Cashier.*

Loans and discounts .....	\$121,257 01	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	3,156 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	106,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4,375 00
Due from approved reserve agents ..	11,050 58	Individual deposits .....	4,461 67
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 .....	168 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	845 00		
Fractional currency .....	8 54		
Specie .....	2,139 15		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>268,093 53</b>	<b>Total .....</b>	<b>268,093 53</b>

**RHODE ISLAND.**

**Greenwich National Bank, East Greenwich.**

HENRY SWEET, *President.*

No. 1405.

SAMUEL M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,026 75	Capital stock paid in .....	\$75,000 00
Overdrafts .....	295 59	Surplus fund .....	8,853 11
U. S. bonds to secure circulation .....	63,000 00	Other undivided profits .....	3,038 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,100 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	1,115 50
Due from approved reserve agents .....	3,442 85	Individual deposits .....	32,654 78
Due from other banks and bankers .....	2,780 22	United States deposits .....	
Real estate, furniture, and fixtures .....	2,424 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	435 63	Due to other national banks .....	
Premiums paid .....	3,500 00	Due to State banks and bankers .....	3,136 84
Checks and other cash items .....	20 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,161 00		
Fractional currency .....	12 04		
Specie .....	3,965 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,835 00		
<b>Total .....</b>	<b>178,898 53</b>	<b>Total .....</b>	<b>178,898 53</b>

**National Exchange Bank, Greenville.**

HENRY E. SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts .....	\$157,141 14	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	34,075 70
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	1,891 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,260 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,515 14	Individual deposits .....	15,277 32
Due from other banks and bankers .....	4,045 87	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	366 02	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	570 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	794 00		
Fractional currency .....	31 24		
Specie .....	1,840 00		
Legal-tender notes .....	1,651 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,050 00		
<b>Total .....</b>	<b>334,504 41</b>	<b>Total .....</b>	<b>334,504 41</b>

**First National Bank of Hopkinton, Hope Valley.**

AMOS G. NICHOLS, *President.*

No. 1054.

JOSEPH B. POTTER, *Cashier.*

Loans and discounts .....	\$97,665 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	181 89	Surplus fund .....	17,350 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	2,099 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,082 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	833 00
Due from approved reserve agents .....	8,956 29	Individual deposits .....	21,421 92
Due from other banks and bankers .....	5,539 96	United States deposits .....	
Real estate, furniture, and fixtures .....	3,048 02	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	901 48	Due to other national banks .....	1,513 37
Premiums paid .....		Due to State banks and bankers .....	2,076 79
Checks and other cash items .....	180 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,305 00		
Fractional currency .....	3 15		
Specie .....	1,609 50		
Legal-tender notes .....	1,875 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,050 00		
<b>Total .....</b>	<b>225,376 08</b>	<b>Total .....</b>	<b>225,376 08</b>



**RHODE ISLAND.**

**National Landholders' Bank, Kingston.**

Resources.		Liabilities.	
Loans and discounts .....	\$65,227 00	Capital stock paid in .....	\$105,000 00
Overdrafts .....		Surplus fund .....	20,800 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	4,861 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,000 00
U. S. bonds on hand .....	37,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	823 15
Due from approved reserve agents .....	8,721 98	Individual deposits .....	11,382 71
Due from other banks and bankers .....	1,585 02	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	974 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	38 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,021 00		
Fractional currency .....	40 31		
Specie .....	1,384 30		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,825 00		
<b>Total .....</b>	<b>235,867 22</b>	<b>Total .....</b>	<b>235,867 22</b>

**First National Bank, Newport.**

Resources.		Liabilities.	
Loans and discounts .....	\$152,251 67	Capital stock paid in .....	\$120,000 00
Overdrafts .....	353 49	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	9,653 26
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	105,300 00
U. S. bonds on hand .....	15,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,004 00
Due from approved reserve agents .....	9,936 75	Individual deposits .....	85,770 60
Due from other banks and bankers .....	67,575 19	United States deposits .....	21,286 62
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U. S. disbursing officers .....	16,243 06
Current expenses and taxes paid .....	888 36	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	613 53
Checks and other cash items .....	3,545 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,759 00		
Fractional currency .....	184 50		
Specie .....	4,545 00		
Legal-tender notes .....	1,432 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>441,871 07</b>	<b>Total .....</b>	<b>441,871 07</b>

**Aquidneck National Bank, Newport.**

Resources.		Liabilities.	
Loans and discounts .....	\$244,647 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,324 25	Surplus fund .....	33,100 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	7,733 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	125,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	845 25
Due from approved reserve agents .....	47,437 06	Individual deposits .....	217,600 91
Due from other banks and bankers .....	7,953 66	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,945 86	Due to other national banks .....	20,901 29
Premiums paid .....	1,687 50	Due to State banks and bankers .....	827 10
Checks and other cash items .....	2,317 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,858 00		
Fractional currency .....	216 42		
Specie .....	4,935 00		
Legal-tender notes .....	11,686 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>661,008 08</b>	<b>Total .....</b>	<b>661,008 08</b>

**RHODE ISLAND.**

**National Bank of Rhode Island, Newport.**

WILLIAM A. CLARKE, *President.* No. 1532. THOMAS P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$45,016 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	619 87	Surplus fund .....	24,005 00
U. S. bonds to secure circulation .....	100,400 00	Other undivided profits .....	4,242 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,013 00
U. S. bonds on hand .....	37,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	63,300 00	Dividends unpaid .....	260 00
Due from approved reserve agents .....	19,434 84	Individual deposits .....	99,147 09
Due from other banks and bankers .....	10,397 41	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	550 72	Due to other national banks .....	
Premiums paid .....	430 18	Due to State banks and bankers .....	
Checks and other cash items .....	928 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,135 00		
Fractional currency .....	312 00		
Specie .....	5,873 19		
Legal-tender notes .....	14,251 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>313,667 39</b>	<b>Total .....</b>	<b>313,667 39</b>

**National Exchange Bank, Newport.**

JOHN C. BRAMAN, *President.* No. 1565. STEPHEN H. NORMAN, *Cashier.*

Loans and discounts .....	\$127,947 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	152 08	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,187 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,127 00
Due from approved reserve agents .....	106,573 67	Individual deposits .....	161,148 66
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,215 95	Due to other national banks .....	10,266 72
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	564 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,355 00		
Fractional currency .....	35 53		
Specie .....	7,139 25		
Legal-tender notes .....	14,247 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>378,229 72</b>	<b>Total .....</b>	<b>378,229 72</b>

**Newport National Bank, Newport.**

WILLIAM BROWNELL, *President.* No. 1492. HENRY C. STEVENS, *Cashier.*

Loans and discounts .....	\$134,067 75	Capital stock paid in .....	\$120,000 00
Overdrafts .....	488 75	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	4,733 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	103,500 00
U. S. bonds on hand .....	52,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	698 40
Due from approved reserve agents .....	139,987 84	Individual deposits .....	228,976 66
Due from other banks and bankers .....	2,631 04	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	489 01	Due to other national banks .....	6,721 87
Premiums paid .....	1,700 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,643 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,489 00		
Fractional currency .....	451 61		
Specie .....	3,366 50		
Legal-tender notes .....	22,915 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>494,630 28</b>	<b>Total .....</b>	<b>494,630 28</b>

**RHODE ISLAND.**

**Union National Bank, Newport.**

GEORGE F. CRANDALL, *President.*

No. 2354.

J. S. COGGESHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,598 83	Capital stock paid in .....	\$155,250 00
Overdrafts .....	507 43	Surplus fund .....	3,552 12
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	46,805 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1,898 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	834 00
Due from approved reserve agents ..	86,356 58	Individual deposits .....	159,491 82
Due from other banks and bankers ..	1,131 41	United States deposits .....	
Real estate, furniture, and fixtures ..	1,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,124 88	Due to other national banks .....	
Premiums paid .....	413 75	Due to State banks and bankers .....	96 00
Checks and other cash items .....	1,320 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,227 00		
Fractional currency .....	36 36		
Specie .....	6,133 45		
Legal-tender notes .....	10,377 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>367,926 94</b>	<b>Total .....</b>	<b>367,926 94</b>

**Scituate National Bank, North Scituate.**

GEORGE A. ATWOOD, *President.*

No. 1552.

BYRON J. COWEE, *Cashier.*

Loans and discounts .....	\$51,685 78	Capital stock paid in .....	\$56,000 00
Overdrafts .....		Surplus fund .....	2,100 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits .....	1,820 91
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 .....	500 00
Due from approved reserve agents ..	564 52	Individual deposits .....	9,531 40
Due from other banks and bankers ..	4,976 26	United States deposits .....	
Real estate, furniture, and fixtures ..	750 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	328 33	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	89 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	185 00		
Fractional currency .....	6 26		
Specie .....	1,886 50		
Legal-tender notes .....	115 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,855 48		
<b>Total .....</b>	<b>119,452 31</b>	<b>Total .....</b>	<b>119,452 31</b>

**Pascoag National Bank, Pascoag.**

JOHN T. FISKE, *President.*

No. 1512.

JAMES S. COOK, *Cashier.*

Loans and discounts .....	\$107,051 48	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 .....	7,511 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,248 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	509 25
Due from approved reserve agents ..	3,707 14	Individual deposits .....	23,283 88
Due from other banks and bankers ..	398 81	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	396 55	Due to other national banks .....	1,559 31
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,447 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	460 00		
Fractional currency .....	25 75		
Specie .....	3,758 55		
Legal-tender notes .....	3,366 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>237,111 68</b>	<b>Total .....</b>	<b>237,111 68</b>

**RHODE ISLAND.**

**First National Bank, Pawtucket.**

OLNEY ARNOLD, *President.*

No. 843.

WILLIAM H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$565,017 84	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,941 71	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	12,188 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,160 00
Due from approved reserve agent .....	33,655 20	Individual deposits .....	295,276 91
Due from other banks and bankers .....	33,933 74	United States deposits .....	.....
Real estate, furniture, and fixtures .....	26,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	6,724 13	Due to other national banks .....	61,112 28
Premiums paid .....	.....	Due to State banks and bankers .....	58,903 61
Checks and other cash items .....	10,172 75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	9,171 00		
Fractional currency .....	.....		
Specie .....	5,325 32		
Legal-tender notes .....	22,700 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,078,641 69</b>	<b>Total .....</b>	<b>1,078,641 69</b>

**Pacific National Bank of North Providence, Pawtucket.**

ROBERT SHERMAN, *President.*

No. 1616.

THOMAS MOIES, *Cashier.*

Loans and discounts .....	\$359,456 92	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 .....	9,890 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	.....
Other stocks, bonds and mortgages .....	.....	Dividends unpaid .....	478 00
Due from approved reserve agents .....	28,084 13	Individual deposits .....	205,234 16
Due from other banks and bankers .....	3,609 82	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6,425 67	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,102 02	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	873 14
Checks and other cash items .....	6,442 04	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,303 00		
Fractional currency .....	238 75		
Specie .....	1,523 75		
Legal-tender notes .....	9,200 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>661,476 10</b>	<b>Total .....</b>	<b>661,476 10</b>

**Slater National Bank of North Providence, Pawtucket.**

WILLIAM F. SAYLES, *President.*

No. 856.

GEORGE W. NEWELL, *Cashier.*

Loans and discounts .....	\$396,956 84	Capital stock paid in .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	6,315 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	267,700 00
U. S. bonds on hand .....	125,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	564 00
Due from approved reserve agents .....	40,544 37	Individual deposits .....	391,240 95
Due from other banks and bankers .....	75,339 42	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,700 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,527 71	Due to other national banks .....	2,600 62
Premiums paid .....	34,031 25	Due to State banks and bankers .....	590 00
Checks and other cash items .....	6,268 87	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	9,032 00		
Fractional currency .....	326 44		
Specie .....	9,000 75		
Legal-tender notes .....	9,783 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	21,500 00		
<b>Total .....</b>	<b>1,035,010 65</b>	<b>Total .....</b>	<b>1,035,010 65</b>

**RHODE ISLAND.****Phenix National Bank, Phenix.**WILLIAM C. AMES, *President.*

No. 1460.

HENRY D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,730 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,365 57
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 .....	10,000 00	Dividends unpaid .....	511 25
Due from approved reserve agents .....	5,687 39	Individual deposits .....	14,041 20
Due from other banks and bankers .....	5,118 95	United States deposits .....	
Real estate, furniture, and fixtures .....	4,090 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	79 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 banks .....	1,584 00		
Fractional currency .....	17 43		
Specie .....	1,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>174,918 02</b>	<b>Total .....</b>	<b>174,918 02</b>

**\*First National Bank, Providence.**WILLIAM J. KING, *President.*

No. 134.

CYRUS E. LAPHAM, *Cashier.*

Loans and discounts .....	\$707,465 61	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	52,783 82
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....	1,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	29,976 56	Individual deposits .....	270,151 57
Due from other banks and bankers .....	11,930 06	United States deposits .....	26,492 09
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	30,051 21
Current expenses and taxes paid .....	8,288 93	Due to other national banks .....	120,330 25
Premiums paid .....	193 75	Due to State banks and bankers .....	2,764 92
Checks and other cash items .....	19,638 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	15,000 00
Bills of other banks .....	4,640 00		
Fractional currency .....	614 39		
Specie .....	5,586 00		
Legal-tender notes .....	14,540 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,471,573 86</b>	<b>Total .....</b>	<b>1,471,573 86</b>

**Second National Bank Providence.**JAMES M. KIMBALL, *President.*

No. 563.

WILLIAM W. PAINE, *Cashier.*

Loans and discounts .....	\$432,920 12	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	9,122 66
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	8,927 85
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 .....	174 00
Due from approved reserve agents .....	48,379 93	Individual deposits .....	225,821 54
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	33,907 94	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,277 18	Due to other national banks .....	15,222 88
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,624 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	4,415 04
Bills of other banks .....	2,224 00		
Fractional currency .....	39 93		
Specie .....	2,279 00		
Legal-tender notes .....	9,031 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>743,683 97</b>	<b>Total .....</b>	<b>743,683 97</b>

**RHODE ISLAND.**

**Third National Bank, Providence.**

O. A. WASHBURN, JR., *President.*

No. 636.

CHARLES H. CHILDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$589, 112 20	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	4, 591 65	Surplus fund .....	81, 000 00
U. S. bonds to secure circulation ..	393, 000 00	Other undivided profits .....	9, 811 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	353, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	887 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 452 00
Due from approved reserve agents ..	104, 712 77	Individual deposits .....	359, 647 97
Due from other banks and bankers ..	82, 796 11	United States deposits .....	
Real estate, furniture, and fixtures ..	84, 615 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 436 47	Due to other national banks .....	17, 928 82
Premiums paid .....	13, 243 76	Due to State banks and bankers ..	724 26
Checks and other cash items .....	18, 002 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	298 00		
Fractional currency .....	31 01		
Specie .....	8, 641 37		
Legal-tender notes .....	3, 695 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	17, 775 00		
<b>Total .....</b>	<b>1, 326, 951 05</b>	<b>Total .....</b>	<b>1, 326, 951 05</b>

**Fourth National Bank, Providence.**

RHODES B. CHAPMAN, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts .....	\$807, 178 97	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	1 680 63	Surplus fund .....	85, 000 00
U. S. bonds to secure circulation ..	420, 000 00	Other undivided profits .....	18, 768 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	377, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2, 144 00
Due from approved reserve agents ..	57, 431 97	Individual deposits .....	352, 482 23
Due from other banks and bankers ..	10, 370 27	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 621 52	Due to other national banks .....	24, 971 22
Premiums paid .....	7, 531 25	Due to State banks and bankers ..	
Checks and other cash items .....	13, 004 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 692 00		
Fractional currency .....	105 60		
Specie .....	17, 024 58		
Legal-tender notes .....	1, 925 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18, 900 00		
<b>Total .....</b>	<b>1, 360, 466 09</b>	<b>Total .....</b>	<b>1, 360, 466 09</b>

**Fifth National Bank, Providence.**

PARLEY M. MATHEWSON, *President.*

No. 1002.

ALBERT G. STILLWELL, *Cashier.*

Loans and discounts .....	\$412, 038 63	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1 816 70	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	21, 797 46
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 ..	22, 378 77	Dividends unpaid .....	1, 296 00
Due from approved reserve agents ..	19, 792 52	Individual deposits .....	135, 252 99
Due from other banks and bankers ..	5, 068 89	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 814 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 785 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	20, 060 00
Checks and other cash items .....	4, 479 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 080 00		
Fractional currency .....	159 34		
Specie .....	8, 696 00		
Legal-tender notes .....	2, 736 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15, 500 00		
<b>Total .....</b>	<b>808, 346 36</b>	<b>Total .....</b>	<b>808, 346 36</b>

**RHODE ISLAND.**

**American National Bank, Providence.**

F. W. CARPENTER, *President.*

No. 1472.

HORATIO A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,081,304 36	Capital stock paid in .....	\$1,437,650 00
Overdrafts .....		Surplus fund .....	145,000 00
U. S. bonds to secure circulation .....	607,000 00	Other undivided profits .....	65,186 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	596,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	44,212 66	Dividends unpaid .....	4,361 50
Due from approved reserve agents .....	177,183 22	Individual deposits .....	824,999 75
Due from other banks and bankers .....	7,264 38	United States deposits .....	
Real estate, furniture, and fixtures .....	6,460 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13,095 41	Due to other national banks .....	10,018 82
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,626 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,450 00		
Fractional currency .....	438 69		
Specie .....	21,957 25		
Legal-tender notes .....	13,624 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	30,000 00		
<b>Total .....</b>	<b>3,083,616 90</b>	<b>Total .....</b>	<b>3,083,616 90</b>

**Blackstone Canal National Bank, Providence.**

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts .....	\$720,081 45	Capital stock paid in .....	\$500,000 00
Overdrafts .....	31 41	Surplus fund .....	56,200 00
U. S. bonds to secure circulation .....	325,000 00	Other undivided profits .....	25,580 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	289,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,399 75
Due from approved reserve agents .....	17,139 57	Individual deposits .....	242,482 81
Due from other banks and bankers .....	11,716 80	United States deposits .....	
Real estate, furniture, and fixtures .....	27,750 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,200 00	Due to other national banks .....	39,081 98
Premiums paid .....		Due to State banks and bankers .....	140 79
Checks and other cash items .....	15,083 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,884 00		
Fractional currency .....	157 30		
Specie .....	12,516 86		
Legal-tender notes .....	3,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,625 00		
<b>Total .....</b>	<b>1,155,385 70</b>	<b>Total .....</b>	<b>1,155,385 70</b>

**City National Bank, Providence.**

AMOS C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Loans and discounts .....	\$810,712 76	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	150,917 50
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	15,039 26
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 .....	1,080 00
Due from approved reserve agents .....	80,396 90	Individual deposits .....	299,691 92
Due from other banks and bankers .....	8,420 39	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,730 79	Due to other national banks .....	22,938 54
Premiums paid .....		Due to State banks and bankers .....	24,087 10
Checks and other cash items .....	39,782 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,777 00		
Fractional currency .....	234 00		
Specie .....	12,700 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,373,754 32</b>	<b>Total .....</b>	<b>1,373,754 32</b>

**RHODE ISLAND.**

**Commercial National Bank, Providence.**

DANIEL DAY, *President.*

No. 1319.

HENRY G. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,347,237 39	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	29 04	Surplus fund .....	45,000 00
U. S. bonds to secure circulation ..	600,000 00	Other undivided profits .....	18,982 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	535,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	58,000 00	Dividends unpaid .....	5,691 25
Due from approved reserve agents ..	115,437 18	Individual deposits .....	700,984 21
Due from other banks and bankers ..	7,857 88	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	7,669 79	Due to other national banks .....	
Premiums paid .....	53,500 00	Due to State banks and bankers .....	1,316 18
Checks and other cash items .....	32,980 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,705 00		
Fractional currency .....	126 00		
Specie .....	10,031 00		
Legal-tender notes .....	32,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	27,000 00		
<b>Total .....</b>	<b>2,307,474 19</b>	<b>Total .....</b>	<b>2,307,474 19</b>

**Globe National Bank, Providence.**

BENJAMIN A. JACKSON, *President.*

No. 1126.

THEOPH. SALISBURY, *Cashier.*

Loans and discounts .....	\$350,369 73	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	8,173 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	267,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,318 76
Due from approved reserve agents ..	9,050 61	Individual deposits .....	63,379 10
Due from other banks and bankers ..	837 92	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,852 31	Due to other national banks .....	3,714 60
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,167 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,369 00		
Fractional currency .....	8 96		
Specie .....	1,430 00		
Legal-tender notes .....	1,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,500 00		
<b>Total .....</b>	<b>684,885 73</b>	<b>Total .....</b>	<b>684,885 73</b>

**Lime Rock National Bank, Providence.**

THOMAS J. HILL, *President.*

No. 1369.

JOHN W. ANGELL, *Cashier.*

Loans and discounts .....	\$327,833 96	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,592 27	Surplus fund .....	19,000 00
U. S. bonds to secure circulation ..	132,400 00	Other undivided profits .....	28,030 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	119,160 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,803 50
Due from approved reserve agents ..	33,180 39	Individual deposits .....	98,672 29
Due from other banks and bankers ..	1,469 70	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,600 69	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,688 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,495 00		
Fractional currency .....	5 19		
Specie .....	3,493 10		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,958 00		
<b>Total .....</b>	<b>516,716 40</b>	<b>Total .....</b>	<b>516,716 40</b>



## RHODE ISLAND.

## Manufacturers' National Bank, Providence.

THOMAS HARKNESS, *President.*

No. 1283.

GILBERT A. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$750, 872 18	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	237, 219 64
U. S. bonds to secure circulation...	505, 000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	446, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	4, 206 00
Other stocks, bonds, and mortgages.		Dividends unpaid .....	16, 656 00
Due from approved reserve agents ..	43, 169 15	Individual deposits .....	187, 878 05
Due from other banks and bankers.	21, 552 85	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	325 50	Due to other national banks .....	1, 148 84
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	21, 525 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16, 194 00		
Fractional currency .....	8 54		
Specie .....	7, 261 25		
Legal-tender notes .....	1, 200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	26, 500 00		
Total .....	1, 393, 608 53	Total .....	1, 393, 608 53

## Mechanics' National Bank, Providence.

LEWIS DEXTER, *President.*

No. 1007.

SAMUEL H. TINGLEY, *Cashier.*

Loans and discounts .....	\$753, 488 88	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 .....	101, 730 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	445, 162 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5, 000 00	Dividends unpaid .....	2, 569 00
Due from approved reserve agents ..	10, 438 31	Individual deposits .....	152, 786 39
Due from other banks and bankers.	13, 076 16	United States deposits .....	
Real estate, furniture, and fixtures.	22, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 444 37	Due to other national banks .....	42, 523 26
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4, 971 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 443 00		
Fractional currency .....	308 71		
Specie .....	5, 200 00		
Legal-tender notes .....	3, 900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
Total .....	1, 344, 771 10	Total .....	1, 344, 771 10

## Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.*

No. 1131.

JOHN W. VERNON, *Cashier.*

Loans and discounts .....	\$1, 622, 555 97	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	200, 000 00
U. S. bonds to secure circulation...	880, 000 00	Other undivided profits .....	21, 467 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	797, 700 00
U. S. bonds on hand .....	11, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	34, 644 00
Due from approved reserve agents ..	224, 825 51	Individual deposits .....	440, 383 36
Due from other banks and bankers.	99, 100 22	United States deposits .....	
Real estate, furniture, and fixtures.	75, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	30 00	Due to other national banks .....	304, 835 72
Premiums paid .....	6, 187 50	Due to State banks and bankers ..	215, 377 76
Checks and other cash items .....	12, 714 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15, 435 00		
Fractional currency .....	244 53		
Specie .....	12, 614 90		
Legal-tender notes .....	4, 200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	41, 500 00		
Total .....	3, 014, 408 52	Total .....	3, 014, 408 52

**RHODE ISLAND.**

**National Bank of Commerce, Providence.**

EDWARD A. GREENE, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,268,611 03	Capital stock paid in.....	\$1,709,200 00
Overdrafts.....		Surplus fund.....	228,000 00
U. S. bonds to secure circulation...	1,420,000 00	Other undivided profits.....	62,690 36
U. S. bonds to secure deposits.....		National bank notes outstanding..	1,278,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	24,100 00	Dividends unpaid.....	4,415 50
Due from approved reserve agents.	89,386 50	Individual deposits.....	499,121 78
Due from other banks and bankers.	14,459 71	United States deposits.....	
Real estate, furniture, and fixtures.	46,678 13	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	5 25	Due to other national banks.....	73,649 30
Premiums paid.....	20,000 00	Due to State banks and bankers...	146,018 50
Checks and other cash items.....	39,592 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,127 00		
Fractional currency.....	345 95	<b>Total.....</b>	<b>4,001,095 44</b>
Specie.....	5,389 80		
Legal-tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	62,400 00		
<b>Total.....</b>	<b>4,001,095 44</b>		

**National Bank of North America, Providence.**

JESSE METCALF, *President.*

No. 1036.

CHARLES E. JACKSON, *Cashier.*

Loans and discounts.....	\$1,346,703 61	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.....	60,282 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	698,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	9,890 00
Due from approved reserve agents.	151,661 63	Individual deposits.....	484,736 22
Due from other banks and bankers.	53,427 40	United States deposits.....	
Real estate, furniture, and fixtures.	66,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	3,736 00	Due to other national banks.....	56,380 58
Premiums paid.....		Due to State banks and bankers...	31,242 77
Checks and other cash items.....	86,515 22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,100 00		
Fractional currency.....	1,285 12	<b>Total.....</b>	<b>2,540,932 48</b>
Specie.....	8,383 50		
Legal-tender notes.....	10,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	34,920 00		
<b>Total.....</b>	<b>2,540,932 48</b>		

**National Eagle Bank, Providence.**

JAMES H. MUMFORD, 2D, *President.*

No. 1030.

CHARLES F. SAMPSON, *Cashier.*

Loans and discounts.....	\$1,234,515 78	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.....	47,328 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	444,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	31,843 78	Dividends unpaid.....	2,126 25
Due from approved reserve agents.	60,737 87	Individual deposits.....	811,647 41
Due from other banks and bankers.	8,730 41	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	8,991 25	Due to other national banks.....	6,442 95
Premiums paid.....		Due to State banks and bankers...	25,000 00
Checks and other cash items.....	38,043 88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,900 00		
Fractional currency.....	183 96	<b>Total.....</b>	<b>1,936,545 28</b>
Specie.....	7,177 35		
Legal-tender notes.....	14,921 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
<b>Total.....</b>	<b>1,936,545 28</b>		

**RHODE ISLAND.****National Exchange Bank, Providence.**HENRY L. KENDALL, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$869,854 67	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 .....	58,721 01
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 ..	3,500 00	Dividends unpaid .....	782 00
Due from approved reserve agents ..	89,852 25	Individual deposits .....	510,724 04
Due from other banks and bankers ..	5,035 74	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,739 63	Due to other national banks .....	3,924 34
Premiums paid .....	24,142 50	Due to State banks and bankers .....	
Checks and other cash items .....	11,786 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,358 00		
Fractional currency .....	419 25		
Specie .....	19,562 50		
Legal-tender notes .....	7,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,624,151 39</b>	<b>Total .....</b>	<b>1,624,151 39</b>

**Old National Bank, Providence.**J. O. WATERMAN, *President.*

No. 1151.

FRANCIS A. CRANSTON, *Cashier.*

Loans and discounts .....	\$776,143 41	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	57,768 89
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	16,805 49
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 .....	705 00
Due from approved reserve agents ..	63,423 58	Individual deposits .....	297,913 36
Due from other banks and bankers ..	1,578 77	United States deposits .....	
Real estate, furniture, and fixtures ..	113,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,979 56	Due to other national banks .....	9,253 97
Premiums paid .....	3,410 00	Due to State banks and bankers .....	89,429 79
Checks and other cash items .....	16,164 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,662 00		
Fractional currency .....	114 35		
Specie .....	28,400 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,331,876 50</b>	<b>Total .....</b>	<b>1,331,876 50</b>

**Phenix National Bank, Providence.**JONATHAN CHACE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

Loans and discounts .....	\$955,594 81	Capital stock paid in .....	\$450,000 00
Overdrafts .....		Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	450,000 00	Other undivided profits .....	214,372 04
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 ..	5,556 50	Dividends unpaid .....	1,610 00
Due from approved reserve agents ..	134,755 30	Individual deposits .....	401,500 94
Due from other banks and bankers ..	10,843 26	United States deposits .....	
Real estate, furniture, and fixtures ..	27,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	7,413 39	Due to other national banks .....	107,473 10
Premiums paid .....		Due to State banks and bankers .....	5,766 81
Checks and other cash items .....	10,493 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,855 00		
Fractional currency .....			
Specie .....	14,444 40		
Legal-tender notes .....	10,117 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	26,150 00		
<b>Total .....</b>	<b>1,675,722 89</b>	<b>Total .....</b>	<b>1,675,722 89</b>

**RHODE ISLAND.**

**Providence National Bank, Providence.**

WILLIAM GODDARD, *President.*

No. 1302.

BENJAMIN W. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,030,779 47	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,302 38	Surplus fund .....	250,082 54
U. S. bonds to secure circulation ..	395,000 00	Other undivided profits .....	50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	353,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,009 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	8,008 00
Due from approved reserve agents ..	18,263 33	Individual deposits .....	207,072 16
Due from other banks and bankers ..	22,685 84	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 .....	152,470 24
Premiums paid .....		Due to State banks and bankers .....	178,286 14
Checks and other cash items .....	74,430 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,914 00		
Fractional currency .....	900 00		
Specie .....	21,377 71		
Legal-tender notes .....	33,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21,775 00		
<b>Total .....</b>	<b>1,653,428 58</b>	<b>Total .....</b>	<b>1,653,428 58</b>

**Rhode Island National Bank, Providence.**

HENRY LIPPITT, *President.*

No. 983.

STEPHEN H. TABOR, *Cashier.*

Loans and discounts .....	\$1,038,881 04	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	535,000 00	Other undivided profits .....	48,661 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	481,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,263 55	Dividends unpaid .....	5,098 67
Due from approved reserve agents ..	127,604 65	Individual deposits .....	643,280 26
Due from other banks and bankers ..	32,904 26	United States deposits .....	
Real estate, furniture, and fixtures ..	6,248 14	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,146 25	Due to other national banks .....	33,179 07
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	25,387 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27,051 00		
Fractional currency .....	2,273 34		
Specie .....	20,185 00		
Legal-tender notes .....	12,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,075 00		
<b>Total .....</b>	<b>1,861,719 44</b>	<b>Total .....</b>	<b>1,861,719 44</b>

**Roger Williams National Bank, Providence.**

CHARLES H. GEORGE, *President.*

No. 1506.

MOSES E. TORREY, *Cashier.*

Loans and discounts .....	\$645,869 92	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 .....	50,856 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	169,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	5,629 50
Due from approved reserve agents ..	14,438 94	Individual deposits .....	108,149 68
Due from other banks and bankers ..	12,721 44	United States deposits .....	
Real estate, furniture, and fixtures ..	69,189 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	597 80	Due to other national banks .....	27,574 22
Premiums paid .....		Due to State banks and bankers .....	159 49
Checks and other cash items .....	7,832 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,501 00		
Fractional currency .....	83 50		
Specie .....	3,937 00		
Legal-tender notes .....	2,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,550 00		
<b>Total .....</b>	<b>962,118 89</b>	<b>Total .....</b>	<b>962,118 89</b>

**RHODE ISLAND.****Traders' National Bank, Providence.**HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224, 103 38	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	24, 254 00
U. S. bonds to secure circulation ..	161, 500 00	Other undivided profits .....	8, 422 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	145, 346 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	835 75
Due from approved reserve agents ..	15, 548 75	Individual deposits .....	46, 034 59
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 601 80	Due to other national banks .....	
Premiums paid .....	3, 427 50	Due to State banks and bankers .....	
Checks and other cash items .....	1, 409 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	849 00		
Fractional currency .....	231 00		
Specie .....	3, 310 53		
Legal-tender notes .....	4, 753 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 267 00		
<b>Total .....</b>	<b>424, 892 83</b>	<b>Total .....</b>	<b>424, 892 83</b>

**Weybosset National Bank, Providence.**GEO. A. SEAGRAVE, *President.*

No. 1173.

OLLYS A. JILLSON, *Cashier.*

Loans and discounts .....	\$638, 611 43	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	75, 792 83
U. S. bonds to secure circulation ..	334, 000 00	Other undivided profits .....	39, 599 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	296, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 800 00	Dividends unpaid .....	6, 842 75
Due from approved reserve agents ..	19, 827 40	Individual deposits .....	115, 094 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 ..	952 34	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	138 00
Checks and other cash items .....	2, 617 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 836 00		
Fractional currency .....	71 46		
Specie .....	3, 647 00		
Legal-tender notes .....	14, 774 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15, 030 00		
<b>Total .....</b>	<b>1, 034, 167 08</b>	<b>Total .....</b>	<b>1, 034, 167 08</b>

**First National Bank of Smithfield, Slatersville.**WILLIAM S. SLATER, *President.*

No. 1035.

CHARLES S. SEAGRAVE, *Cashier.*

Loans and discounts .....	\$115, 174 00	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	27, 500 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	5, 309 63
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 .....	636 84
Due from approved reserve agents ..	2, 604 54	Individual deposits .....	3, 356 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 ..	829 63	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	378 28
Checks and other cash items .....	364 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	138 00		
Fractional currency .....	8 24		
Specie .....	1, 106 00		
Legal-tender notes .....	357 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>225, 081 66</b>	<b>Total .....</b>	<b>225, 081 66</b>

**RHODE ISLAND.**

**Wakefield National Bank, Wakefield.**

BENJ. F. ROBINSON, *President.*

No. 1206.

D. M. C. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135, 148 30	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 .....	5, 236 04
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 .....	2, 225 30
Due from approved reserve agents .....	54, 351 54	Individual deposits .....	90, 501 84
Due from other banks and bankers .....	1, 761 16	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 .....	1, 030 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 927 00		
Fractional currency .....	172 09		
Specie .....	8, 572 50		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>311, 963 18</b>	<b>Total .....</b>	<b>311, 963 18</b>

**First National Bank, Warren.**

GEO. LEWIS COOKE, *President.*

No. 673.

WILLIAM P. FREEBORN, *Cashier.*

Loans and discounts .....	\$143, 716 91	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	8, 495 63
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	2, 060 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 .....	390 00
Due from approved reserve agents .....	12, 021 96	Individual deposits .....	20, 508 83
Due from other banks and bankers .....	2, 440 69	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 072 72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	908 05	Due to other national banks .....	
Premiums paid .....	843 77	Due to State banks and bankers .....	
Checks and other cash items .....	15 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 450 00		
Fractional currency .....	10 57		
Specie .....	474 80		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>271, 454 61</b>	<b>Total .....</b>	<b>271, 454 61</b>

**National Hope Bank, Warren.**

GEORGE BARTON, *President.*

No. 1008.

GEORGE WILLIAMS, *Cashier.*

Loans and discounts .....	\$155, 161 21	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 .....	13, 665 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	115, 880 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 800 00	Dividends unpaid .....	473 50
Due from approved reserve agents .....	9, 247 96	Individual deposits .....	23, 898 66
Due from other banks and bankers .....	648 42	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 228 92	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	159 31	Due to other national banks .....	605 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 banks .....	2, 246 00		
Fractional currency .....	96 36		
Specie .....	450 00		
Legal-tender notes .....	635 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 850 00		
<b>Total .....</b>	<b>310, 523 18</b>	<b>Total .....</b>	<b>310, 523 18</b>

**RHODE ISLAND.****National Warren Bank, Warren.**EDWARD A. SWIFT, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$223, 549 19	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	29, 800 54
U. S. bonds to secure circulation .....	135, 000 00	Other undivided profits .....	17, 683 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	119, 125 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	447 00
Due from approved reserve agents .....	9, 015 32	Individual deposits .....	17, 912 68
Due from other banks and bankers .....	1, 537 76	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 202 32	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	229 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	82 00		
Fractional currency .....	2 73	Total .....	384, 968 22
Specie .....	2, 574 00		
Legal-tender notes .....	1, 200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 075 00		
Total .....	384, 968 22		

**National Niantic Bank, Westerly.**HORATIO N. CAMPBELL, *President.*

No. 823.

DAVID F. STILLMAN, *Cashier.*

Loans and discounts .....	\$177, 063 59	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	16 47	Surplus fund .....	75, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	7, 452 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225, 000 00
U. S. bonds on hand .....	1, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	130, 100 00	Dividends unpaid .....	1, 078 68
Due from approved reserve agents .....	26, 832 85	Individual deposits .....	61, 955 31
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	10, 900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	779 58	Due to other national banks .....	2, 940 21
Premiums paid .....	7, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	4 089 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 122 00		
Fractional currency .....	7 54	Total .....	623, 426 99
Specie .....	365 80		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 050 00		
Total .....	623, 426 99		

**National Phenix Bank, Westerly.**EDWIN BABCOCK, *President.*

No. 1169.

JOHN B. FOSTER, *Cashier.*

Loans and discounts .....	\$154, 854 66	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	430 92	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	7, 219 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18, 000 00	Dividends unpaid .....	904 75
Due from approved reserve agents .....	27, 711 59	Individual deposits .....	56, 158 48
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6, 300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	146 08	Due to other national banks .....	904 26
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 453 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 758 00		
Fractional currency .....	37 09	Total .....	378, 087 32
Specie .....	5, 800 00		
Legal-tender notes .....	845 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	378, 087 32		

**RHODE ISLAND.**

**Washington National Bank, Westerly.**

ARTHUR PERRY, *Vice-President.*

No. 952.

CHARLES PERRY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,607 25	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 .....	7,043 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	145,500 00	Dividends unpaid .....	1,462 00
Due from approved reserve agents .....	23,425 90	Individual deposits .....	48,409 85
Due from other banks and bankers .....	956 28	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	33 48	Due to other national banks .....	7,366 55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,697 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,415 00		
Fractional currency .....	245 00	Total .....	399,261 64
Specie .....	2,592 68		
Legal-tender notes .....	1,339 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,250 00		
Total .....	399,261 64		

**Wickford National Bank, Wickford.**

JOHN JON. REYNOLDS, *President.*

No. 1592.

NICHOLAS N. SPINK, *Cashier.*

Loans and discounts .....	\$122,052 85	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	1,171 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,653 50
Due from approved reserve agents .....	10,443 51	Individual deposits .....	34,726 76
Due from other banks and bankers .....	7,307 52	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 .....	178 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,179 00		
Fractional currency .....	40 41	Total .....	287,051 79
Specie .....	3,435 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,825 00		
Total .....	287,051 79		

**First National Bank, Woonsocket.**

JOSEPH E. COLE, *President.*

No. 1402.

REUBEN G. RANDALL, *Cashier.*

Loans and discounts .....	\$181,180 07	Capital stock paid in .....	\$107,000 00
Overdrafts .....	134 50	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	107,000 00	Other undivided profits .....	1,160 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	95,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,702 00
Due from approved reserve agents .....	34,927 64	Individual deposits .....	103,637 25
Due from other banks and bankers .....	944 42	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	320 93	Due to other national banks .....	16,837 44
Premiums paid .....		Due to State banks and bankers .....	374 22
Checks and other cash items .....	1,184 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,815 00		
Fractional currency .....	100 88	Total .....	371,211 33
Specie .....	6,288 15		
Legal-tender notes .....	15,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,815 00		
Total .....	371,211 33		



**RHODE ISLAND.**

**Citizens' National Bank, Woonsocket.**

OSCAR J. RATHBUN, *President.*

No. 970.

WILLIAM H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,577 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	513 22	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	72,500 00	Other undivided profits .....	2,741 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	65,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	940 50
Due from approved reserve agents .....	16,653 35	Individual deposits .....	14,659 94
Due from other banks and bankers .....	312 74	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	773 54	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	23,971 62
Checks and other cash items .....	155 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,310 00		
Fractional currency .....	33 02	Total .....	220,063 70
Specie .....	491 19		
Legal-tender notes .....	1,981 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,762 50		
Total .....	220,063 70		

**National Globe Bank, Woonsocket.**

SPENCER MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts .....	\$122,429 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	106 45	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,062 99
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 .....	1,263 00
Due from approved reserve agents .....	8,237 38	Individual deposits .....	42,246 36
Due from other banks and bankers .....	1,932 81	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	125 95	Due to other national banks .....	
Premiums paid .....	1,181 25	Due to State banks and bankers .....	1,727 68
Checks and other cash items .....	101 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	759 00		
Fractional currency .....	44 51	Total .....	263,600 03
Specie .....	3,680 15		
Legal-tender notes .....	501 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	263,600 03		

**National Union Bank, Woonsocket.**

WILLIS COOK, *President.*

No. 1409.

JAMES S. READ, *Cashier.*

Loans and discounts .....	\$167,118 71	Capital stock paid in .....	\$150,000 00
Overdrafts .....	276 92	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,109 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 .....	1,809 75
Due from approved reserve agents .....	2,500 00	Individual deposits .....	6,918 38
Due from other banks and bankers .....	6,720 16	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 banks .....	311 00		
Fractional currency .....		Total .....	335,837 59
Specie .....	660 80		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,250 00		
Total .....	335,837 59		

**RHODE ISLAND.**

**Producers' National Bank, Woonsocket.**

CHARLES NOURSE, *President.* No. 1421. THEODORE M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276,388 21	Capital stock paid in .....	\$200,000 00
Overdrafts .....	68 99	Surplus fund .....	77,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	313 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,067 00
Due from approved reserve agents .....	42,980 49	Individual deposits .....	63,567 31
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,400 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 .....	13,918 16
Checks and other cash items .....	188 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,922 00		
Fractional currency .....	52 75		
Specie .....	1,884 30		
Legal-tender notes .....	3,280 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>539,165 66</b>	<b>Total .....</b>	<b>539,165 66</b>

**Woonsocket National Bank, Woonsocket.**

LYMAN A. COOK, *President.* No. 1058. LATIMER W. BALLOU, *Cashier.*

Loans and discounts .....	\$345,961 16	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,295 74	Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	5,733 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,938 50
Due from approved reserve agents .....	40,692 63	Individual deposits .....	98,982 88
Due from other banks and bankers .....	1,244 82	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	25	Due to other national banks .....	5,979 46
Premiums paid .....	11,000 00	Due to State banks and bankers .....	59,522 15
Checks and other cash items .....	258 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,509 00		
Fractional currency .....			
Specie .....	10,794 93		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>662,756 60</b>	<b>Total .....</b>	<b>662,756 60</b>

## CONNECTICUT.

## Ansonia National Bank, Ansonia.

THOMAS WALLACE, *President.*

No. 1093.

CHARLES H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$304,380 80	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,132 09	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	6,693 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,500 00
U. S. bonds on hand .....	13,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,500 00	Dividends unpaid .....	240 50
Due from approved reserve agents ..	8,040 25	Individual deposits .....	192,368 94
Due from other banks and bankers ..	10,046 46	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,532 42	Due to other national banks .....	6,166 66
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,779 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,495 00		
Fractional currency .....	397 55	Total .....	597,969 58
Specie .....	13,785 50		
Legal-tender notes .....	8,180 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	597,969 58		

## Birmingham National Bank, Birmingham.

EDWD. N. SHELTON, *President.*

No. 1098.

JOSEPH ARNOLD, *Cashier.*

Loans and discounts .....	\$508,907 30	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,170 41	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	3,259 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,800 00
U. S. bonds on hand .....	4,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	41,000 00	Dividends unpaid .....	2,750 00
Due from approved reserve agents ..	34,217 26	Individual deposits .....	255,484 74
Due from other banks and bankers ..	18,239 60	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,408 39	Due to other national banks .....	6,077 86
Premiums paid .....		Due to State banks and bankers ..	1,006 14
Checks and other cash items .....	2,834 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,211 00		
Fractional currency .....	512 00	Total .....	963,377 88
Specie .....	21,466 97		
Legal-tender notes .....	6,560 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	963,377 88		

## First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.*

No. 335.

WILLIAM E. SEELEY, *Cashier.*

Loans and discounts .....	\$509,150 23	Capital stock paid in .....	\$210,000 00
Overdrafts .....	72 49	Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	210,000 00	Other undivided profits .....	21,151 62
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	189,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,452 00
Due from approved reserve agents ..	77,993 92	Individual deposits .....	260,961 67
Due from other banks and bankers ..	45,190 81	United States deposits .....	26,505 07
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	1,058 84
Current expenses and taxes paid ..		Due to other national banks .....	119,901 74
Premiums paid .....		Due to State banks and bankers ..	1,857 65
Checks and other cash items .....	6,704 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,096 00		
Fractional currency .....		Total .....	936,888 59
Specie .....	2,230 50		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,450 00		
Total .....	936,888 59		

**CONNECTICUT.**

**Bridgeport National Bank, Bridgeport.**

MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$437, 172 26	Capital stock paid in .....	\$215, 850 00
Overdrafts .....	1, 401 03	Surplus fund .....	80, 000 06
U. S. bonds to secure circulation .....	216, 000 00	Other undivided profits .....	25, 629 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	194, 250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32, 812 50	Dividends unpaid .....	869 00
Due from approved reserve agents ..	43, 724 90	Individual deposits .....	261, 182 09
Due from other banks and bankers ..	36, 046 38	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 220 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 510 27	Due to other national banks .....	32, 478 01
Premiums paid .....		Due to State banks and bankers .....	8, 081 58
Checks and other cash items .....	5, 319 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 143 00		
Fractional currency .....	108 38		
Specie .....	4, 669 50		
Legal-tender notes .....	6, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 712 50		
<b>Total .....</b>	<b>818, 339 81</b>	<b>Total .....</b>	<b>818, 339 81</b>

**City National Bank, Bridgeport.**

D. N. MORGAN, *President.*

No. 921.

T. L. BARTHOLOMEW, *Cashier.*

Loans and discounts .....	\$500, 294 94	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	2, 090 94	Surplus fund .....	69, 033 77
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	11, 921 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	216, 800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 200 00	Dividends unpaid .....	836 00
Due from approved reserve agents ..	49, 621 61	Individual deposits .....	435, 340 89
Due from other banks and bankers ..	80, 800 71	United States deposits .....	
Real estate, furniture, and fixtures ..	36, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4, 646 51	Due to other national banks .....	8, 736 88
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10, 661 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 814 00		
Fractional currency .....	3 90		
Specie .....	5, 715 00		
Legal-tender notes .....	30, 570 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
<b>Total .....</b>	<b>992, 668 93</b>	<b>Total .....</b>	<b>992, 668 93</b>

**Connecticut National Bank, Bridgeport.**

SAMUEL W. BALDWIN, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts .....	\$691, 602 29	Capital stock paid in .....	\$332, 100 00
Overdrafts .....	679 14	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	231, 000 00	Other undivided profits .....	13, 133 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	205, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	347 00
Other stocks, bonds, and mortgages ..	1, 600 00	Dividends unpaid .....	1, 308 41
Due from approved reserve agents ..	68, 239 27	Individual deposits .....	363, 675 56
Due from other banks and bankers ..	79, 311 45	United States deposits .....	
Real estate, furniture, and fixtures ..	25, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 626 80	Due to other national banks .....	141, 731 45
Premiums paid .....	1, 750 01	Due to State banks and bankers .....	155 78
Checks and other cash items .....	5, 994 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 323 00		
Fractional currency .....	475 25		
Specie .....	30, 455 00		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10, 395 00		
<b>Total .....</b>	<b>1, 157, 452 18</b>	<b>Total .....</b>	<b>1, 157, 452 18</b>

## CONNECTICUT.

## Pequonnock National Bank, Bridgeport.

CHAS. B. HOTCHKISS, *President.*

No. 928.

ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$395,290 17	Capital stock paid in .....	\$200,000 00
Overdrafts .....	911 10	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	13,441 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,020 00	Dividends unpaid .....	1,666 50
Due from approved reserve agents ..	41,582 84	Individual deposits .....	321,712 87
Due from other banks and bankers ..	55,702 25	United States deposits .....	
Real estate, furniture, and fixtures ..	18,663 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,240 88	Due to other national banks .....	23,293 97
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,607 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,579 00		
Fractional currency .....			
Specie .....	6,967 34		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>780,114 54</b>	<b>Total .....</b>	<b>780,114 54</b>

## Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.*

No. 2250.

CHARLES S. TREADWAY, *Cashier.*

Loans and discounts .....	\$174,475 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	305 87	Surplus fund .....	6,800 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,953 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	11,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	48 00
Due from approved reserve agents ..	6,224 59	Individual deposits .....	137,788 66
Due from other banks and bankers ..	10,189 86	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,741 62	Due to other national banks .....	3,134 95
Premiums paid .....	3,000 00	Due to State banks and bankers .....	3,814 14
Checks and other cash items .....	230 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,617 00		
Fractional currency .....	267 41		
Specie .....	3,575 66		
Legal-tender notes .....	11,162 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>349,539 40</b>	<b>Total .....</b>	<b>349,539 40</b>

## Windham County National Bank, Brooklyn.

JOHN PALMER, *President.*

No. 1360.

JOHN P. WOOD, *Cashier.*

Loans and discounts .....	\$120,785 13	Capital stock paid in .....	\$108,300 00
Overdrafts .....	517 36	Surplus fund .....	17,100 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,939 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	149 00
Due from approved reserve agents ..	15,542 96	Individual deposits .....	42,277 09
Due from other banks and bankers ..	395 29	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	612 71	Due to other national banks .....	1,202 29
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	112 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,935 00		
Fractional currency .....	42 31		
Specie .....	6,225 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>260,668 26</b>	<b>Total .....</b>	<b>260,668 26</b>

**CONNECTICUT.**

**Clinton National Bank, Clinton.**

J. D. LEFFINGWELL, *President.*

No. 1314.

EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$59,925 72	Capital stock paid in .....	\$75,000 00
Overdrafts .....	11 16	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,987 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,119 00
Due from approved reserve agents .....	41,436 57	Individual deposits .....	52,015 31
Due from other banks and bankers .....	3,475 91	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,840 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	677 65	Due to other national banks .....	.....
Premiums paid .....	2,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,268 93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,883 00		
Fractional currency .....	26 67	<b>Total</b> .....	<b>219,622 21</b>
Specie .....	2,701 60		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	3,375 00		
<b>Total</b> .....	<b>219,622 21</b>		

**Danbury National Bank, Danbury.**

LUCIUS P. HOYT, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts .....	\$529,547 77	Capital stock paid in .....	\$327,000 00
Overdrafts .....	1,216 75	Surplus fund .....	73,000 00
U. S. bonds to secure circulation .....	285,000 00	Other undivided profits .....	44,371 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	256,475 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	26,562 50	Dividends unpaid .....	725 00
Due from approved reserve agents .....	48,623 06	Individual deposits .....	238,566 15
Due from other banks and bankers .....	4,522 66	United States deposits .....	.....
Real estate, furniture, and fixtures .....	17,268 25	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,453 87	Due to other national banks .....	4,956 48
Premiums paid .....	1,280 00	Due to State banks and bankers .....	15 85
Checks and other cash items .....	1,887 73	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,828 00		
Fractional currency .....	117 31	<b>Total</b> .....	<b>945,109 70</b>
Specie .....	5,482 80		
Legal-tender notes .....	4,494 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	13,825 00		
<b>Total</b> .....	<b>945,109 70</b>		

**National Pahquioque Bank, Danbury.**

BARZILLAI B. KELLOGG, *President.*

No. 1132.

WILLIAM P. SEELEY, *Cashier.*

Loans and discounts .....	\$387,220 66	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,017 11	Surplus fund .....	44,500 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	18,837 70
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 .....	4,976 90	Dividends unpaid .....	425 00
Due from approved reserve agents .....	1,654 29	Individual deposits .....	164,370 67
Due from other banks and bankers .....	1,737 20	United States deposits .....	.....
Real estate, furniture, and fixtures .....	28,783 03	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,300 98	Due to other national banks .....	3,277 82
Premiums paid .....	.....	Due to State banks and bankers .....	4,025 73
Checks and other cash items .....	2,885 71	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,370 00		
Fractional currency .....	268 04	<b>Total</b> .....	<b>710,436 92</b>
Specie .....	10,104 00		
Legal-tender notes .....	3,869 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	11,250 00		
<b>Total</b> .....	<b>710,436 92</b>		

## CONNECTICUT.

## First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.*

No. 450.

HENRY N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$158,281 14	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	13,128 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,400 00	Dividends unpaid .....	472 00
Due from approved reserve agents .....	9,583 46	Individual deposits .....	83,612 22
Due from other banks and bankers .....	910 45	United States deposits .....	
Real estate, furniture, and fixtures .....	2,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	435 17	Due to other national banks .....	1,048 03
Premiums paid .....		Due to State banks and bankers .....	7,195 29
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,776 00		
Fractional currency .....	119 33		
Specie .....	5,900 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>318,955 55</b>	<b>Total .....</b>	<b>318,955 55</b>

## Deep River National Bank, Deep River.

RICHD. P. SENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts .....	\$243,034 11	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 .....	13,911 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,943 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	647 00
Due from approved reserve agents .....	12,916 88	Individual deposits .....	95,573 24
Due from other banks and bankers .....	4,943 77	United States deposits .....	
Real estate, furniture, and fixtures .....	9,326 99	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	663 26	Due to other national banks .....	759 07
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,005 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,785 00		
Fractional currency .....	19 24		
Specie .....	6,138 75		
Legal-tender notes .....	5,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>445,833 67</b>	<b>Total .....</b>	<b>445,833 67</b>

## National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.*

No. 1480.

THOMAS GROSS, JR., *Cashier.*

Loans and discounts .....	\$189,481 05	Capital stock paid in .....	\$130,000 00
Overdrafts .....	254 56	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits .....	5,478 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	117,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,925 00	Dividends unpaid .....	1,364 00
Due from approved reserve agents .....	21,248 56	Individual deposits .....	94,130 65
Due from other banks and bankers .....	4,189 66	United States deposits .....	
Real estate, furniture, and fixtures .....	4,690 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,635 94	Due to other national banks .....	1,173 26
Premiums paid .....	1,498 01	Due to State banks and bankers .....	249 34
Checks and other cash items .....	761 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	420 00		
Fractional currency .....	50 69		
Specie .....	5,319 65		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,850 00		
<b>Total .....</b>	<b>389,395 93</b>	<b>Total .....</b>	<b>389,395 93</b>

**CONNECTICUT.**

**Saybrook National Bank, Essex.**

JARED E. REDFIELD, *President.*

No. 1084.

CHARLES S. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204,778 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,555 01	Surplus fund .....	36,256 58
U. S. bonds to secure circulation ..	93,000 00	Other undivided profits .....	2,372 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,700 00
U. S. bonds on hand .....	22,572 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,550 06	Dividends unpaid .....	2,511 88
Due from approved reserve agents ..	4,632 85	Individual deposits .....	152,566 48
Due from other banks and bankers ..	13,424 15	United States deposits .....	
Real estate, furniture, and fixtures ..	323 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,348 45	Due to other national banks .....	1,438 73
Premiums paid .....	3,490 64	Due to State banks and bankers .....	
Checks and other cash items .....	2,635 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2 07	Bills payable .....	
Bills of other banks .....	1,209 88		
Fractional currency .....	11,228 00		
Specie .....	4,185 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>378,846 13</b>	<b>Total .....</b>	<b>378,846 13</b>

**National Iron Bank, Falls Village.**

ALMOND C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Loans and discounts .....	\$211,025 78	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,779 21	Surplus fund .....	42,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	4,934 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45,791 47	Dividends unpaid .....	696 09
Due from approved reserve agents ..	11,120 05	Individual deposits .....	69,893 72
Due from other banks and bankers ..	7,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,856 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	640 40	Due to other national banks .....	1,107 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	655 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	50 81	Bills payable .....	
Bills of other banks .....	4,242 00		
Fractional currency .....	10,710 00		
Specie .....	6,750 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>453,620 91</b>	<b>Total .....</b>	<b>453,620 91</b>

**First National Bank, Hartford.**

ERATUS H. CROSBY, *President.*

No. 121.

CHARLES S. GILLETTE, *Cashier.*

Loans and discounts .....	\$1,295,918 84	Capital stock paid in .....	\$650,000 00
Overdrafts .....	5,939 17	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	448,000 00	Other undivided profits .....	28,986 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	403,000 00
U. S. bonds on hand .....	108,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,801 23	Dividends unpaid .....	1,518 00
Due from approved reserve agents ..	136,879 44	Individual deposits .....	949,257 81
Due from other banks and bankers ..	45,420 70	United States deposits .....	
Real estate, furniture, and fixtures ..	4,013 26	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,274 63	Due to other national banks .....	43,547 84
Premiums paid .....	1,802 42	Due to State banks and bankers .....	
Checks and other cash items .....	1,100 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	60 40	Bills payable .....	
Bills of other banks .....	5,600 00		
Fractional currency .....	45,000 00		
Specie .....	22,750 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,151,310 09</b>	<b>Total .....</b>	<b>2,151,310 09</b>



**CONNECTICUT.****Ætna National Bank, Hartford.**WILLIAM R. CONE, *President.*

No. 756.

APPLETON R. HILLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$940, 130 00	Capital stock paid in .....	\$525, 000 00
Overdrafts .....	5, 718 77	Surplus fund .....	130, 000 00
U. S. bonds to secure circulation .....	480, 000 00	Other undivided profits .....	65, 192 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	419, 379 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	564 00
Due from approved reserve agents .....	114, 971 89	Individual deposits .....	526, 713 27
Due from other banks and bankers .....	10, 659 10	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8, 124 49	Due to other national banks .....	27, 824 66
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	692 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	58, 536 51	Bills payable .....	
Bills of other banks .....			
Fractional currency .....	70 79		
Specie .....	12, 723 50		
Legal-tender notes .....	41, 546 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21, 500 00		
<b>Total .....</b>	<b>1, 694, 673 90</b>	<b>Total .....</b>	<b>1, 694, 673 90</b>

**American National Bank, Hartford.**ROWLAND SWIFT, *President.*

No. 1165.

JOHN G. ROOT, *Cashier.*

Loans and discounts .....	\$1, 874, 712 40	Capital stock paid in .....	\$600, 000 00
Overdrafts .....	1, 354 89	Surplus fund .....	253, 000 00
U. S. bonds to secure circulation .....	516, 000 00	Other undivided profits .....	52, 283 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	459, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 980 00	Dividends unpaid .....	2, 000 50
Due from approved reserve agents .....	250, 098 01	Individual deposits .....	1, 553, 342 75
Due from other banks and bankers .....	90, 900 12	United States deposits .....	
Real estate, furniture, and fixtures .....	32, 784 33	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 094 19	Due to other national banks .....	22, 327 06
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	205 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	22, 647 36	Bills payable .....	
Bills of other banks .....	27, 538 00		
Fractional currency .....	269 33		
Specie .....	56, 880 00		
Legal-tender notes .....	36, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	23, 190 00		
<b>Total .....</b>	<b>2, 944, 653 63</b>	<b>Total .....</b>	<b>2, 944, 653 63</b>

**Charter Oak National Bank, Hartford.**JONATHAN F. MORRIS, *President.*

No. 486.

JAMES P. TAYLOR, *Cashier.*

Loans and discounts .....	\$1, 478, 170 98	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	2, 853 94	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	320, 900 00	Other undivided profits .....	131, 493 94
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	288, 800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	60, 333 75	Dividends unpaid .....	844 00
Due from approved reserve agents .....	78, 604 74	Individual deposits .....	1, 130, 402 43
Due from other banks and bankers .....	23, 465 18	United States deposits .....	51, 713 36
Real estate, furniture, and fixtures .....	49, 052 97	Deposits of U. S. disbursing officers .....	13, 454 48
Current expenses and taxes paid .....	6, 664 91	Due to other national banks .....	4, 293 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4, 133 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6, 910 83	Bills payable .....	
Bills of other banks .....	1, 410 00		
Fractional currency .....	854 40		
Specie .....	50, 440 00		
Legal-tender notes .....	9, 954 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21, 249 73		
<b>Total .....</b>	<b>2, 221, 001 23</b>	<b>Total .....</b>	<b>2, 221, 001 23</b>

**CONNECTICUT.**

**City National Bank, Hartford.**

GUSTAVUS F. DAVIS, *President.*

No. 1377.

PHINEAS S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,141,736 85	Capital stock paid in.....	\$550,000 00
Overdrafts.....	157 83	Surplus fund.....	34,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	8,444 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.		Dividends unpaid.....	2,546 00
Due from approved reserve agents.	94,523 06	Individual deposits.....	701,685 36
Due from other banks and bankers.	7,642 94	United States deposits.....	
Real estate, furniture, and fixtures.	3,376 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,824 42	Due to other national banks.....	53,000 47
Premiums paid.....	2,038 36	Due to State banks and bankers.....	
Checks and other cash items.....	3,307 79	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	15,541 79	Bills payable.....	
Bills of other banks.....	2,517 00		
Fractional currency.....	86 95		
Specie.....	36,923 00		
Legal-tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>1,529,675 99</b>	<b>Total.....</b>	<b>1,529,675 99</b>

**Farmers and Mechanics' National Bank, Hartford.**

ALVA OATMAN, *President.*

No. 1321.

WILLIAM W. SMITH, *Cashier.*

Loans and discounts.....	\$1,551,999 52	Capital stock paid in.....	\$750,000 00
Overdrafts.....	3,053 03	Surplus fund.....	115,000 00
U. S. bonds to secure circulation...	467,000 00	Other undivided profits.....	21,767 04
U. S. bonds to secure deposits.....		National bank notes outstanding..	419,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	27,352 50	Dividends unpaid.....	1,192 50
Due from approved reserve agents.	25,858 20	Individual deposits.....	855,135 90
Due from other banks and bankers.	75,046 85	United States deposits.....	
Real estate, furniture, and fixtures.	32,581 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	5,006 73	Due to other national banks.....	64,896 75
Premiums paid.....	750 00	Due to State banks and bankers...	92,689 60
Checks and other cash items.....	2,144 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	34,868 43	Bills payable.....	
Bills of other banks.....	7,644 00		
Fractional currency.....	375 95		
Specie.....	62,135 75		
Legal-tender notes.....	3,150 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	21,015 00		
<b>Total.....</b>	<b>2,319,981 79</b>	<b>Total.....</b>	<b>2,319,981 79</b>

**Hartford National Bank, Hartford.**

JAMES BOLTER, *President.*

No. 1338.

WM. S. BRIDGMAN, *Cashier.*

Loans and discounts.....	\$3,320,368 12	Capital stock paid in.....	\$1,132,800 00
Overdrafts.....	6,426 43	Surplus fund.....	601,416 20
U. S. bonds to secure circulation...	264,000 00	Other undivided profits.....	47,506 38
U. S. bonds to secure deposits.....		National bank notes outstanding..	237,660 00
U. S. bonds on hand.....	5,300 00	State bank notes outstanding.....	9,982 00
Other stocks, bonds, and mortgages.		Dividends unpaid.....	2,309 20
Due from approved reserve agents.	132,006 75	Individual deposits.....	1,956,803 28
Due from other banks and bankers.	90,040 75	United States deposits.....	
Real estate, furniture, and fixtures.	40,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	13,194 50	Due to other national banks.....	100,363 40
Premiums paid.....		Due to State banks and bankers...	8,822 37
Checks and other cash items.....	7,746 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	51,421 75	Bills payable.....	
Bills of other banks.....	8,298 00		
Fractional currency.....	60 19		
Specie.....	130,800 00		
Legal-tender notes.....	16,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,880 00		
<b>Total.....</b>	<b>4,097,602 83</b>	<b>Total.....</b>	<b>4,097,602 83</b>

## CONNECTICUT.

## Mercantile National Bank, Hartford.

CHAS. H. NORTHAM, *President.*

No. 1300.

JAMES B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,103,206 30	Capital stock paid in .....	\$500,000 00
Overdrafts .....	7,757 33	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	20,042 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 .....	543 00
Due from approved reserve agents .....	122,221 76	Individual deposits .....	826,727 91
Due from other banks and bankers .....	200,854 55	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,457 23	Due to other national banks .....	87,249 54
Premiums paid .....		Due to State banks and bankers .....	19,127 29
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14,217 39	Bills payable .....	
Bills of other banks .....			
Fractional currency .....	195 00		
Specie .....	21,430 00		
Legal-tender notes .....	73,101 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,598,690 56</b>	<b>Total .....</b>	<b>1,598,690 56</b>

## National Exchange Bank, Hartford.

FRANCIS B. COOLEY, *President.*

No. 311.

JOHN R. REDFIELD, *Cashier.*

Loans and discounts .....	1,249,466 90	Capital stock paid in .....	\$500,000 00
Overdrafts .....	838 68	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	494,000 00	Other undivided profits .....	57,073 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	439,770 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,275 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,141 27
Due from approved reserve agents .....	79,186 47	Individual deposits .....	759,072 32
Due from other banks and bankers .....	28,963 03	United States deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,110 44	Due to other national banks .....	47,201 91
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 banks .....	1,861 00		
Fractional currency .....	117 89		
Specie .....	28,529 70		
Legal-tender notes .....	6,230 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	22,230 00		
<b>Total .....</b>	<b>1,959,534 11</b>	<b>Total .....</b>	<b>1,959,534 11</b>

## Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

EDWARD M. BUNCE, *Cashier.*

Loans and discounts .....	\$2,207,569 73	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	9,507 11	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	91,357 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,318 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,935 00
Due from approved reserve agents .....	172,810 62	Individual deposits .....	1,146,300 79
Due from other banks and bankers .....	130,086 82	United States deposits .....	
Real estate, furniture, and fixtures .....	183,903 19	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13,824 10	Due to other national banks .....	74,056 71
Premiums paid .....	40 72	Due to State banks and bankers .....	1,272 00
Checks and other cash items .....	666 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	10,980 53	Bills payable .....	
Bills of other banks .....	5,956 00		
Fractional currency .....	3 49		
Specie .....	41,400 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,560 00		
<b>Total .....</b>	<b>2,911,240 26</b>	<b>Total .....</b>	<b>2,911,240 26</b>

**CONNECTICUT.**

**First National Bank, Litchfield.**

HENRY R. COIT, *President.*

No. 709.

GEORGE E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$333,052 93	Capital stock paid in .....	\$200,000 00
Overdrafts .....	28 02	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	22,297 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176,593 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,600 00	Dividends unpaid .....	756 00
Due from approved reserve agents ..	20,994 31	Individual deposits .....	165,154 40
Due from other banks and bankers ..	7,005 16	United States deposits .....	
Real estate, furniture, and fixtures ..	14,456 73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,445 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	817 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,388 00		
Fractional currency .....	63 62		
Specie .....	4,750 00		
Legal-tender notes .....	3,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>604,801 09</b>	<b>Total .....</b>	<b>604,801 09</b>

**First National Bank, Meriden.**

JOHN D. BILLARD, *President.*

No. 250.

CHAS. L. ROCKWELL, *Cashier.*

Loans and discounts .....	\$652,258 33	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	12,098 87
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 ..	2,000 00	Dividends unpaid .....	709 50
Due from approved reserve agents ..	27,932 34	Individual deposits .....	261,267 54
Due from other banks and bankers ..	14,984 11	United States deposits .....	
Real estate, furniture, and fixtures ..	46,274 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,864 47	Due to other national banks .....	1,030 64
Premiums paid .....		Due to State banks and bankers ..	9 90
Checks and other cash items .....	1,121 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,508 00		
Fractional currency .....	75 66		
Specie .....	2,797 00		
Legal-tender notes .....	5,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,290,116 45</b>	<b>Total .....</b>	<b>1,290,116 45</b>

**Home National Bank, Meriden.**

ABRAM CHAMBERLIN, *President.*

No. 720.

J. S. NORTON, JR., *Cashier.*

Loans and discounts .....	\$881,161 75	Capital stock paid in .....	\$600,000 00
Overdrafts .....	389 61	Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	554,000 00	Other undivided profits .....	15,165 80
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 ..	1,834 00	Dividends unpaid .....	460 00
Due from approved reserve agents ..	131,668 15	Individual deposits .....	407,664 39
Due from other banks and bankers ..	4,709 27	United States deposits .....	
Real estate, furniture, and fixtures ..	40,150 12	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,221 60	Due to other national banks .....	63,385 39
Premiums paid .....	21,734 31	Due to State banks and bankers ..	21,863 38
Checks and other cash items .....	8,856 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,081 00		
Fractional currency .....	358 01		
Specie .....	1,779 00		
Legal-tender notes .....	12,596 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,000 00		
<b>Total .....</b>	<b>1,693,538 93</b>	<b>Total .....</b>	<b>1,693,538 96</b>

## CONNECTICUT.

## Meriden National Bank, Meriden.

JOEL I. BUTLER, *President*.

No. 1382.

OWEN B. ARNOLD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$406,861 45	Capital stock paid in .....	\$300,000 00
Overdrafts .....	291 13	Surplus fund .....	76,000 00
U. S. bonds to secure circulation ..	221,100 00	Other undivided profits .....	22,501 62
U. S. bonds to secure deposits ..		National bank notes outstanding ..	198,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,317 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,440 00
Due from approved reserve agents ..	11,035 98	Individual deposits .....	85,538 46
Due from other banks and bankers ..	22,084 73	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,530 35	Due to other national banks .....	1,254 53
Premiums paid .....		Due to State banks and bankers ..	334 83
Checks and other cash items .....	895 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,266 00		
Fractional currency .....	71 72		
Specie .....	4,290 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	-9,949 50		
<b>Total .....</b>	<b>690,376 44</b>	<b>Total .....</b>	<b>690,376 44</b>

## First National Bank, Middletown.

BENJAMIN DOUGLAS, *President*.

No. 397.

JOHN N. CAMP, *Cashier*.

Loans and discounts .....	\$388,614 51	Capital stock paid in .....	\$200,000 00
Overdrafts .....	700 67	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	18,749 01
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 ..	1,500 00	Dividends unpaid .....	52 50
Due from approved reserve agents ..	22,776 81	Individual deposits .....	217,235 99
Due from other banks and bankers ..	8,259 89	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,541 23	Due to other national banks .....	1,890 64
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,275 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,360 00		
Fractional currency .....	80 40		
Specie .....	15,818 75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>655,928 14</b>	<b>Total .....</b>	<b>655,928 14</b>

## Central National Bank, Middletown.

JESSE G. BALDWIN, *President*.

No. 1340.

HENRY B. STARR, *Cashier*.

Loans and discounts .....	\$207,127 14	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 .....	8,622 79
U. S. bonds to secure deposits ..		National bank notes outstanding ..	131,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,433 00
Other stocks, bonds, and mortgages ..	600 00	Dividends unpaid .....	472 50
Due from approved reserve agents ..	8,823 78	Individual deposits .....	97,462 82
Due from other banks and bankers ..	37,277 95	United States deposits .....	
Real estate, furniture, and fixtures ..	23,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,050 50	Due to other national banks .....	2,469 11
Premiums paid .....	750 00	Due to State banks and bankers ..	
Checks and other cash items .....	3,246 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,913 00		
Fractional currency .....	147 28		
Specie .....	4,274 10		
Legal-tender notes .....	2,009 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,750 00		
<b>Total .....</b>	<b>451,960 22</b>	<b>Total .....</b>	<b>451,960 22</b>

**CONNECTICUT.**

**Middlesex County National Bank, Middletown.**

GEORGE W. BURR, *President.*

No. 845.

JAMES E. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42, 333 81	Capital stock paid in .....	\$350, 000 00
Overdrafts .....		Surplus fund .....	56, 000 00
U. S. bonds to secure circulation .....	325, 000 00	Other undivided profits .....	14, 853 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	288, 350 00
U. S. bonds on hand .....		State bank notes outstanding .....	392 00
Other stocks, bonds, and mortgages ..	20, 500 00	Dividends unpaid .....	1, 267 50
Due from approved reserve agents ..		Individual deposits .....	167, 620 39
Due from other banks and bankers ..	45, 730 17	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 287 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 355 77	Due to other national banks .....	22, 158 22
Premiums paid .....	2, 500 00	Due to State banks and bankers .....	746 56
Checks and other cash items .....	10, 281 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 782 00		
Fractional currency .....	318 21		
Specie .....	7, 128 10		
Legal-tender notes .....	8, 748 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14, 625 00		
<b>Total .....</b>	<b>901, 389 81</b>	<b>Total .....</b>	<b>901, 389 81</b>

**Middletown National Bank, Middletown.**

JOHN H. WATKINSON, *President.*

No. 1216.

MELVIN B. COPELAND, *Cashier.*

Loans and discounts .....	\$500, 152 34	Capital stock paid in .....	\$369, 300 00
Overdrafts .....	46 25	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	365, 000 00	Other undivided profits .....	46, 480 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	326, 900 00
U. S. bonds on hand .....	80, 000 00	State bank notes outstanding .....	4, 599 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	897 00
Due from approved reserve agents ..	27, 462 17	Individual deposits .....	268, 760 62
Due from other banks and bankers ..	18, 864 51	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4, 801 11	Due to other national banks .....	1, 577 12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7, 082 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 427 00		
Fractional currency .....	135 00		
Specie .....	21, 117 95		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16, 425 00		
<b>Total .....</b>	<b>1, 118, 513 74</b>	<b>Total .....</b>	<b>1, 118, 513 74</b>

**Mystic National Bank, Mystic.**

J. S. SCHOONOVER, *President.*

No. 1268.

JABEZ WATROUS, Jr., *Cashier.*

Loans and discounts .....	\$22, 124 17	Capital stock paid in .....	\$52, 450 00
Overdrafts .....		Surplus fund .....	10, 162 91
U. S. bonds to secure circulation .....	52, 500 00	Other undivided profits .....	1, 757 80
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 ..	17, 425 82	Dividends unpaid .....	483 00
Due from approved reserve agents ..	20, 802 59	Individual deposits .....	8, 017 92
Due from other banks and bankers ..	84 35	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	633 72	Due to other national banks .....	167 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	39 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	225 00		
Fractional currency .....	72 17		
Specie .....	737 10		
Legal-tender notes .....	535 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 360 25		
<b>Total .....</b>	<b>119, 839 50</b>	<b>Total .....</b>	<b>119, 839 50</b>

**CONNECTICUT.****First National Bank, Mystic Bridge.**CHARLES MALLORY, *President.*

No. 251.

ELIAS P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,644 17	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,294 42	Surplus fund .....	28,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	8,929 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	25,831 73	Individual deposits .....	22,161 76
Due from other banks and bankers ..	2,201 81	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,707 71	Due to other national banks .....	1,951 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,480 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	580 00		
Fractional currency .....	8 04		
Specie .....	2,042 35		
Legal-tender notes .....	563 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>346,043 43</b>	<b>Total .....</b>	<b>346,043 43</b>

**Mystic River National Bank, Mystic River.**FRANCIS M. MANNING, *President.*

No. 645.

HENRY B. NOYES, *Cashier.*

Loans and discounts .....	\$107,514 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,419 83	Surplus fund .....	39,583 94
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,949 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,300 00
U. S. bonds on hand .....	25,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	290 00
Due from approved reserve agents ..	51,637 38	Individual deposits .....	69,608 06
Due from other banks and bankers ..	9,066 69	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,706 91	Due to other national banks .....	3,411 29
Premiums paid .....	68 75	Due to State banks and bankers .....	7,510 36
Checks and other cash items .....	2,692 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,022 00		
Fractional currency .....	5 69		
Specie .....	7,119 30		
Legal-tender notes .....	200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>313,653 35</b>	<b>Total .....</b>	<b>313,653 35</b>

**New Britain National Bank, New Britain.**CORNELIUS B. ERWIN, *President.*

No. 1184.

AUGUSTUS P. COLLINS, *Cashier.*

Loans and discounts .....	\$705,956 20	Capital stock paid in .....	\$310,000 00
Overdrafts .....	3,486 40	Surplus fund .....	125,000 00
U. S. bonds to secure circulation ..	165,000 00	Other undivided profits .....	44,648 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	146,500 00
U. S. bonds on hand .....	750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,941 90	Dividends unpaid .....	714 00
Due from approved reserve agents ..	10,202 56	Individual deposits .....	381,264 63
Due from other banks and bankers ..	37,556 35	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,440 33	Due to other national banks .....	13,309 66
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,262 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,596 00		
Fractional currency .....	49 43		
Specie .....	20,428 16		
Legal-tender notes .....	20,342 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,425 00		
<b>Total .....</b>	<b>1,021,437 28</b>	<b>Total .....</b>	<b>1,021,437 28</b>

**CONNECTICUT.**

**First National Bank, New Canaan.**

RUSSELL L. HALL, *President.* No. 1249. SELLECK Y. ST. JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,263 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,800 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	4,694 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 .....	288 50
Due from approved reserve agents .....	6,321 09	Individual deposits .....	40,345 72
Due from other banks and bankers ..	8,506 22	United States deposits .....	
Real estate, furniture, and fixtures ..	31,625 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,577 80	Due to other national banks .....	829 89
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,284 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	2,853 24		
Legal-tender notes .....	1,026 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>242,958 34</b>	<b>Total .....</b>	<b>242,958 34</b>

**First National Bank, New Haven.**

HARMANUS M. WELCH, *President.* No. 2. WILLIAM MOULTHROP, *Cashier.*

Loans and discounts .....	\$882,616 91	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,580 50	Surplus fund .....	112,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits .....	43,330 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	356,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	233,842 93	Individual deposits .....	984,613 05
Due from other banks and bankers ..	273,022 93	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9,231 09	Due to other national banks .....	4,477 02
Premiums paid .....	515 75	Due to State banks and bankers .....	
Checks and other cash items .....	12,330 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	17,631 77	Bills payable .....	
Bills of other banks .....	34,810 00		
Fractional currency .....	255 00		
Specie .....	8,252 83		
Legal-tender notes .....	78,310 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>2,001,400 75</b>	<b>Total .....</b>	<b>2,001,400 75</b>

**Second National Bank, New Haven.**

SAMUEL HEMINGWAY, *President.* No. 227. ISRAEL K. WARD, *Cashier.*

Loans and discounts .....	\$1,342,362 08	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	370,000 00
U. S. bonds to secure circulation...	900,000 00	Other undivided profits .....	75,348 71
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding ..	792,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	215,458 67	Dividends unpaid .....	4,443 00
Due from approved reserve agents .....	43,567 76	Individual deposits .....	604,309 50
Due from other banks and bankers ..	69,332 75	United States deposits .....	32,456 19
Real estate, furniture, and fixtures ..	78,000 00	Deposits of U. S. disbursing officers ..	2,039 44
Current expenses and taxes paid .....	11,266 97	Due to other national banks .....	10,267 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	279 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	29,432 57	Bills payable .....	
Bills of other banks .....	1,817 00		
Fractional currency .....	50 83		
Specie .....	89,796 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>2,891,363 99</b>	<b>Total .....</b>	<b>2,891,363 99</b>



**C O N N E C T I C U T .**

**Merchants' National Bank, New Haven.**

NATHAN PECK, *President.*

No. 1128.

JOHN C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$599,791 47	Capital stock paid in .....	\$500,000 00
Overdrafts .....	141 38	Surplus fund .....	74,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	27,961 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	432,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	2,119 75
Due from approved reserve agents ..	79,694 45	Individual deposits .....	259,392 97
Due from other banks and bankers ..	51,692 54	United States deposits .....	
Real estate, furniture, and fixtures ..	33,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,836 98	Due to other national banks .....	71,956 79
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,071 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14,924 55	Bills payable .....	
Bills of other banks .....	16,546 00		
Fractional currency .....	266 50		
Specie .....	11,336 52		
Legal-tender notes .....	19,129 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,367,730 76</b>	<b>Total .....</b>	<b>1,367,730 76</b>

**National New Haven Bank, New Haven.**

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Loans and discounts .....	\$760,740 34	Capital stock paid in .....	\$464,800 00
Overdrafts .....	203 37	Surplus fund .....	203,000 00
U. S. bonds to secure circulation .....	465,000 00	Other undivided profits .....	57,304 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	418,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	192,878 68	Dividends unpaid .....	1,374 00
Due from approved reserve agents ..	58,683 04	Individual deposits .....	453,275 05
Due from other banks and bankers ..	49,149 82	United States deposits .....	
Real estate, furniture, and fixtures ..	32,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,118 26	Due to other national banks .....	76,097 50
Premiums paid .....		Due to State banks and bankers .....	133 87
Checks and other cash items .....	3,761 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	27,016 65	Bills payable .....	
Bills of other banks .....	16,827 00		
Fractional currency .....	112 75		
Specie .....	27,928 40		
Legal-tender notes .....	14,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,900 00		
<b>Total .....</b>	<b>1,673,984 68</b>	<b>Total .....</b>	<b>1,673,984 68</b>

**National Tradesmen's Bank, New Haven.**

MATTHEW G. ELLIOTT, *President.*

No. 1202.

GEORGE A. BUTLER, *Cashier.*

Loans and discounts .....	\$560,182 32	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,456 85	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	35,343 45
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 ..	126,036 38	Dividends unpaid .....	80 00
Due from approved reserve agents ..	44,431 50	Individual deposits .....	319,418 51
Due from other banks and bankers ..	123,663 57	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,281 03	Due to other national banks .....	72,687 13
Premiums paid .....		Due to State banks and bankers .....	79,666 77
Checks and other cash items .....	6,057 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	22,354 20	Bills payable .....	
Bills of other banks .....	5,463 00		
Fractional currency .....	52 00		
Specie .....	18,716 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,500 00		
<b>Total .....</b>	<b>1,227,195 86</b>	<b>Total .....</b>	<b>1,227,195 86</b>

**CONNECTICUT.**

**New Haven County National Bank, New Haven.**

JAMES G. ENGLISH, *President.*

No. 1245.

LEONARD S. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370,425 58	Capital stock paid in.....	\$350,000 00
Overdrafts.....	13 64	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	4,245 59
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	81,222 75	Dividends unpaid.....	13,539 25
Due from approved reserve agents.....	14,808 06	Individual deposits.....	200,911 98
Due from other banks and bankers.....	25,545 61	United States deposits.....	
Real estate, furniture, and fixtures.....	76,981 69	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	27 30	Due to other national banks.....	1,138 66
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	16,942 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	18,981 15	Bills payable.....	
Bills of other banks.....	5,464 00		
Fractional currency.....	95 00		
Specie.....	7,355 47		
Legal-tender notes.....	8,473 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
<b>Total.....</b>	<b>939,835 48</b>	<b>Total.....</b>	<b>939,835 48</b>

**Yale National Bank, New Haven.**

FRANKLIN S. BRADLEY, *President.*

No. 796.

JNO. A. RICHARDSON, *Cashier.*

Loans and discounts.....	\$847,688 78	Capital stock paid in.....	\$750,000 00
Overdrafts.....	6,301 96	Surplus fund.....	95,000 00
U. S. bonds to secure circulation...	556,000 00	Other undivided profits.....	7,854 38
U. S. bonds to secure deposits.....		National bank notes outstanding...	500,260 00
U. S. bonds on hand.....	29,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	62,000 00	Dividends unpaid.....	24,127 50
Due from approved reserve agents.....	60,907 23	Individual deposits.....	473,267 59
Due from other banks and bankers.....	147,572 19	United States deposits.....	
Real estate, furniture, and fixtures.....	115,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8 00	Due to other national banks.....	73,820 63
Premiums paid.....		Due to State banks and bankers...	2,151 34
Checks and other cash items.....	6,598 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	18,479 51	Bills payable.....	
Bills of other banks.....	19,559 00		
Fractional currency.....	143 47		
Specie.....	21,709 70		
Legal-tender notes.....	10,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	25,013 00		
<b>Total.....</b>	<b>1,926,481 44</b>	<b>Total.....</b>	<b>1,926,481 44</b>

**National Bank of Commerce, New London.**

WILLIAM H. BARNES, *President.*

No. 666.

CHARLES W. BARNES, *Cashier.*

Loans and discounts.....	\$429,905 33	Capital stock paid in.....	\$300,000 00
Overdrafts.....	4,988 57	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	130,000 00	Other undivided profits.....	8,648 79
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	117,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	23,500 00	Dividends unpaid.....	651 00
Due from approved reserve agents	7,004 35	Individual deposits.....	193,727 73
Due from other banks and bankers.	11,819 59	United States deposits.....	14,554 71
Real estate, furniture, and fixtures.	12,000 00	Deposits of U. S. disbursing officers.	9,873 41
Current expenses and taxes paid...	1,251 41	Due to other national banks.....	4,941 55
Premiums paid.....	4,000 00	Due to State banks and bankers...	
Checks and other cash items.....	2,172 08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,918 00		
Fractional currency.....	119 50		
Specie.....	5,991 36		
Legal-tender notes.....	12,877 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,850 00		
<b>Total.....</b>	<b>709,397 19</b>	<b>Total.....</b>	<b>709,397 19</b>

**CONNECTICUT.**

**National Union Bank, New London.**

WILLIAM H. CHAPMAN, *President.*

No. 1175.

LEONARD C. LEARNED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$473,401 97	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5,286 39	Surplus fund .....	41,500 00
U. S. bonds to secure circulation ..	132,000 00	Other undivided profits .....	11,659 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	116,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	22,338 03	Dividends unpaid .....	1,433 00
Due from approved reserve agents	28,254 09	Individual deposits .....	253,479 49
Due from other banks and bankers.	10,172 56	United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,188 27	Due to other national banks .....	26,063 25
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,933 61	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	23,000 00		
Fractional currency .....	310 00		
Specie .....	10,100 00		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer .....	6,940 00		
<b>Total .....</b>	<b>750,934 92</b>	<b>Total .....</b>	<b>750,934 92</b>

**National Whaling Bank, New London.**

S. D. LAWRENCE, *President.*

No. 978.

BELTON A. COPP, *Cashier.*

Loans and discounts .....	\$42,493 75	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 .....	44,862 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,200 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	2,666 00
Other stocks, bonds, and mortgages.	85,669 49	Dividends unpaid .....	447 50
Due from approved reserve agents	24,913 05	Individual deposits .....	53,217 06
Due from other banks and bankers.	110 24	United States deposits .....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	702 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	597 25	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	644 00		
Fractional currency .....			
Specie .....	4,463 17		
Legal-tender notes .....	4,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>424,393 07</b>	<b>Total .....</b>	<b>424,393 07</b>

**New London City National Bank, New London.**

JONA. N. HARRIS, *President.*

No. 1037.

WILLIAM H. ROWE, *Cashier.*

Loans and discounts .....	\$233,113 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	765 45	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits .....	6,522 73
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.	5,070 00	Dividends unpaid .....	39 00
Due from approved reserve agents	24,353 16	Individual deposits .....	190,685 07
Due from other banks and bankers	12,994 31	United States deposits .....	
Real estate, furniture, and fixtures	16,383 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,037 56	Due to other national banks .....	15,097 56
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,246 00	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	2,033 00		
Fractional currency .....	100 00		
Specie .....	8,272 44		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer .....	2,475 00		
<b>Total .....</b>	<b>376,844 36</b>	<b>Total .....</b>	<b>376,844 36</b>

**C O N N E C T I C U T .**

**First National Bank, New Milford.**

ANDREW B. MYGATT, *President.*

No. 1193.

HENRY IVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$206,919 87	Capital stock paid in .....	\$125,000 00
Overdrafts .....	943 01	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	17,760 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,440 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,081 25	Dividends unpaid .....	540 00
Due from approved reserve agents ..	12,597 41	Individual deposits .....	129,662 83
Due from other banks and bankers ..	9,160 78	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	985 63	Due to other national banks .....	628 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,101 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,342 00		
Fractional currency .....			
Specie .....	2,558 86		
Legal-tender notes .....	11,717 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>411,032 11</b>	<b>Total .....</b>	<b>411,032 11</b>

**Central National Bank, Norwalk.**

AMBROSE S. HURLBUTT, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Loans and discounts .....	\$131,752 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	318 05	Surplus fund .....	3,800 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,465 93
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 ..	4,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	7,390 36	Individual deposits .....	58,217 73
Due from other banks and bankers ..	26,981 83	United States deposits .....	
Real estate, furniture, and fixtures ..	2,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,653 94	Due to other national banks .....	31,338 73
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,688 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	230 00		
Fractional currency .....	71 70		
Specie .....	4,532 60		
Legal-tender notes .....	2,303 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>287,722 39</b>	<b>Total .....</b>	<b>287,722 39</b>

**Fairfield County National Bank, Norwalk.**

F. ST. JOHN LOCKWOOD, *President.*

No. 754.

LESTER S. COLE, *Cashier.*

Loans and discounts .....	\$460,098 03	Capital stock paid in .....	\$300,000 00
Overdrafts .....	823 49	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	15,100 03
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 .....	1,246 95
Due from approved reserve agents ..	23,461 25	Individual deposits .....	219,064 70
Due from other banks and bankers ..	15,675 10	United States deposits .....	
Real estate, furniture, and fixtures ..	26,270 26	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,690 14	Due to other national banks .....	4,221 93
Premiums paid .....	1,500 00	Due to State banks and bankers .....	290 61
Checks and other cash items .....	5,325 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,697 00		
Fractional currency .....	10 23		
Specie .....	8,043 20		
Legal-tender notes .....	6,830 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>869,924 22</b>	<b>Total .....</b>	<b>869,924 22</b>

**CONNECTICUT.**

**National Bank, Norwalk.**

STILES CURTIS, *President.*

No. 942.

ROBERT B. CRAUFURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$266,308 28	Capital stock paid in .....	\$240,000 00
Overdrafts .....	2,007 38	Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	240,000 00	Other undivided profits .....	6,915 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	213,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	433 00
Due from approved reserve agents .....	20,274 07	Individual deposits .....	48,556 50
Due from other banks and bankers .....	14,730 16	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,319 94	Due to other national banks .....	45,596 61
Premiums paid .....	7,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	226 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,330 00		
Fractional currency .....			
Specie .....	2,722 53		
Legal-tender notes .....	3,982 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,800 00		
<b>Total .....</b>	<b>602,701 30</b>	<b>Total .....</b>	<b>602,701 30</b>

**First National Bank, Norwich.**

LUCIUS W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts .....	\$602,058 45	Capital stock paid in .....	\$500,000 00
Overdrafts .....	719 33	Surplus fund .....	77,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	17,958 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	207 50
Due from approved reserve agents .....	28,957 98	Individual deposits .....	152,293 54
Due from other banks and bankers .....	8,382 06	United States deposits .....	
Real estate, furniture, and fixtures .....	16,887 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,983 60	Due to other national banks .....	8,929 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	19,622 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	280 00		
Fractional currency .....	146 98		
Specie .....	36,900 00		
Legal-tender notes .....	209 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>981,388 18</b>	<b>Total .....</b>	<b>981,388 18</b>

**Second National Bank, Norwich.**

E. R. THOMPSON, *President.*

No. 224.

EDWIN A. TRACY, *Cashier.*

Loans and discounts .....	\$481,986 82	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,077 49	Surplus fund .....	53,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	18,007 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,940 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	3 50
Due from approved reserve agents .....	30,509 37	Individual deposits .....	264,246 11
Due from other banks and bankers .....	32,111 03	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,471 26	Due to other national banks .....	28,761 84
Premiums paid .....	3,600 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,120 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,813 00		
Fractional currency .....	117 40		
Specie .....	20,650 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>933,958 57</b>	<b>Total .....</b>	<b>933,958 57</b>

**CONNECTICUT.**

**Merchants' National Bank, Norwich.**

JOHN BREWSTER, *President.*

No. 1481.

JAMES M. MEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440 584 49	Capital stock paid in.....	\$300,000 00
Overdrafts.....	3,419 35	Surplus fund.....	12,075 00
U. S. bonds to secure circulation..	112,000 00	Other undivided profits.....	8,149 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	99,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,280 00	Dividends unpaid.....	1,404 00
Due from approved reserve agents.	31,566 86	Individual deposits.....	243,581 64
Due from other banks and bankers.	7,645 41	United States deposits.....	
Real estate, furniture, and fixtures.	7,667 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	470 09	Due to other national banks.....	3,178 47
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	14,340 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,684 00		
Fractional currency.....	741 00		
Specie.....	27,088 86		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,000 00		
<b>Total.....</b>	<b>667,488 26</b>	<b>Total.....</b>	<b>667,488 26</b>

**Norwich National Bank, Norwich.**

FRANK JOHNSON, *President.*

No. 1358.

STEPHEN B. MEECH, *Cashier.*

Loans and discounts.....	\$267,632 63	Capital stock paid in.....	\$220,000 00
Overdrafts.....	2,372 12	Surplus fund.....	30,445 00
U. S. bonds to secure circulation..	200,000 00	Other undivided profits.....	9,116 58
U. S. bonds to secure deposits.....		National bank notes outstanding..	176,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	589 00
Other stocks, bonds, and mortgages	10,798 75	Dividends unpaid.....	354 00
Due from approved reserve agents.	14,017 13	Individual deposits.....	139,901 82
Due from other banks and bankers.	9,604 15	United States deposits.....	
Real estate, furniture, and fixtures.	10,268 17	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	3,579 40	Due to other national banks.....	4,487 13
Premiums paid.....	6,000 00	Due to State banks and bankers...	1,926 78
Checks and other cash items.....	19,143 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,393 00		
Fractional currency.....	51 33		
Specie.....	23,660 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>583,520 31</b>	<b>Total.....</b>	<b>583,520 31</b>

**Shetucket National Bank, Norwich.**

CHARLES WEBB, *President.*

No. 1379.

WILLIAM ROATH, *Cashier.*

Loans and discounts.....	\$228 177 50	Capital stock paid in.....	\$100,000 00
Overdrafts.....	30 96	Surplus fund.....	20,000 00
U. S. bonds to secure circulation..	80,000 00	Other undivided profits.....	7,286 35
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	3,500 00	Dividends unpaid.....	212 00
Due from approved reserve agents.	25,433 27	Individual deposits.....	196,734 54
Due from other banks and bankers.	4,945 67	United States deposits.....	
Real estate, furniture, and fixtures.	8,581 39	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	2,124 39	Due to other national banks.....	97 24
Premiums paid.....	7,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	11,041 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	852 00		
Fractional currency.....	24 05		
Specie.....	18,272 20		
Legal-tender notes.....	2,247 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,600 00		
<b>Total.....</b>	<b>396,330 13</b>	<b>Total.....</b>	<b>396,330 13</b>

**CONNECTICUT.**

**Thames National Bank, Norwich.**

FRANKLIN NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,252,585 15	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	6,096 54	Surplus fund .....	325,000 00
U. S. bonds to secure circulation .....	890,000 00	Other undivided profits .....	45,349 45
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	800,000 00
U. S. bonds on hand .....	147,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	167,875 67	Dividends unpaid .....	5,784 50
Due from approved reserve agents .....	18,401 38	Individual deposits .....	620,710 58
Due from other banks and bankers .....	75,836 41	United States deposits .....	70,524 14
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	12 00
Current expenses and taxes paid .....	2,017 70	Due to other national banks .....	3,431 25
Premiums paid .....	56,000 00	Due to State banks and bankers .....	3,739 44
Checks and other cash items .....	2,320 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,642 00		
Fractional currency .....	864 96		
Specie .....	47,911 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>2,874,551 36</b>	<b>Total .....</b>	<b>2,874,551 36</b>

**Uncas National Bank, Norwich.**

LYMAN GOULD, *President.*

No. 1187.

CHARLES M. TRACY, *Cashier.*

Loans and discounts .....	\$226,341.09	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 .....	38,062 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,260 55	Dividends unpaid .....	82 25
Due from approved reserve agents .....	33,650 94	Individual deposits .....	64,770 03
Due from other banks and bankers .....	4,435 44	United States deposits .....	
Real estate, furniture, and fixtures .....	10,174 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,786 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	480 21
Checks and other cash items .....	224 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,439 00		
Fractional currency .....	57 21		
Specie .....	5,550 00		
Legal-tender notes .....			
Due from U. S. Treasurer .....	9,000 00		
Reconciliation account .....	14,474 47		
<b>Total .....</b>	<b>523,394 82</b>	<b>Total .....</b>	<b>523,394 82</b>

**Pawcatuck National Bank, Pawcatuck.**

PELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts .....	\$56,390 99	Capital stock paid in .....	\$85,000 00
Overdrafts .....		Surplus fund .....	18,750 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	3,820 35
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 .....	5,000 00	Dividends unpaid .....	554 75
Due from approved reserve agents .....	11,433 38	Individual deposits .....	12,694 10
Due from other banks and bankers .....	1,567 44	United States deposits .....	
Real estate, furniture, and fixtures .....	30,760 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	802 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	429 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	740 00		
Fractional currency .....			
Specie .....	1,758 84		
Legal-tender notes .....	337 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>192,819 20</b>	<b>Total .....</b>	<b>192,819 20</b>

**CONNECTICUT.**

**First National Bank, Portland.**

WILLIAM W. COE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,760 15	Capital stock paid in .....	\$150,000 00
Overdrafts .....	121 32	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,274 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	6,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,500 00	Dividends unpaid .....	667 50
Due from approved reserve agents .....	51,010 12	Individual deposits .....	100,619 61
Due from other banks and bankers .....	5,571 50	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,465 84	Due to other national banks .....	29,615 49
Premiums paid .....	3,700 00	Due to State banks and bankers .....	1,773 04
Checks and other cash items .....	1,632 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,903 00		
Fractional currency .....	209 14		
Specie .....	5,076 10		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>453,949 68</b>	<b>Total .....</b>	<b>453,949 68</b>

**First National Bank, Putnam.**

GILBERT W. PHILLIPS, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts .....	\$193,677 29	Capital stock paid in .....	\$150,000 00
Overdrafts .....	513 03	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,941 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,990 00
U. S. bonds on hand .....	2,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	28,070 70	Individual deposits .....	145,782 33
Due from other banks and bankers .....	16,615 78	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	901 91	Due to other national banks .....	777 70
Premiums paid .....	10,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,570 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,641 00		
Fractional currency .....	126 00		
Specie .....	1,526 20		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,450 00		
<b>Total .....</b>	<b>469,491 91</b>	<b>Total .....</b>	<b>469,491 91</b>

**First National Bank, Rockville.**

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts .....	\$267,794 25	Capital stock paid in .....	\$200,000 00
Overdrafts .....	114 36	Surplus fund .....	37,300 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	5,530 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	26,266 40	Individual deposits .....	87,855 67
Due from other banks and bankers .....	974 94	United States deposits .....	
Real estate, furniture, and fixtures .....	7,698 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,468 06	Due to other national banks .....	5,603 11
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	238 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	95 00		
Fractional currency .....	81 53		
Specie .....	928 95		
Legal-tender notes .....	1,629 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>516,289 50</b>	<b>Total .....</b>	<b>516,289 50</b>



## CONNECTICUT.

## Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President.*

No. 509.

EUSTACE C. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$430,053 72	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3 10	Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	312,000 00	Other undivided profits .....	10,993 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	279,918 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,600 00	Dividends unpaid .....	876 00
Due from approved reserve agents .....	6,480 37	Individual deposits .....	165,914 44
Due from other banks and bankers .....	18,337 37	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,017 67	Due to other national banks .....	2,386 23
Premiums paid .....		Due to State banks and bankers .....	6,287 04
Checks and other cash items .....	1,334 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	884 00		
Fractional currency .....	174 55		
Specie .....	8,390 00		
Legal-tender notes .....	2,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,000 00		
<b>Total .....</b>	<b>809,375 17</b>	<b>Total .....</b>	<b>809,375 17</b>

## First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

JONAH J. MILLARD, *Cashier.*

Loans and discounts .....	\$174,960 87	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5 11	Surplus fund .....	32,450 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	14,748 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,600 00
U. S. bonds on hand .....	55,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	8 00
Due from approved reserve agents .....	54,032 04	Individual deposits .....	145,067 47
Due from other banks and bankers .....	8,886 38	United States deposits .....	
Real estate, furniture, and fixtures .....	27,776 99	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,291 05	Due to other national banks .....	3,842 77
Premiums paid .....	13,056 25	Due to State banks and bankers .....	
Checks and other cash items .....	1,365 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,978 00		
Fractional currency .....	28 00		
Specie .....	5,836 10		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>573,716 75</b>	<b>Total .....</b>	<b>573,716 75</b>

## Southport National Bank, Southport.

FRANCIS D. PERRY, *President.*

No. 660.

ELISHA C. SHERWOOD, *Cashier.*

Loans and discounts .....	\$31,692 53	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 .....	9,568 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	150,000 00	Dividends unpaid .....	480 00
Due from approved reserve agents .....	58,852 70	Individual deposits .....	233,978 37
Due from other banks and bankers .....	97,978 77	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	950 00	Due to other national banks .....	5,338 17
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	564 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,001 00		
Fractional currency .....	4 50		
Specie .....	2,409 25		
Legal-tender notes .....	11,111 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>465,064 73</b>	<b>Total .....</b>	<b>465,064 73</b>

**CONNECTICUT.**

**Stafford National Bank, Stafford Springs.**

RICHARD S. BEEBE, *President.*

No. 686.

RICHARD S. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$303,800 51	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,043 53	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	5,441 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,000 00	Dividends unpaid .....	417 50
Due from approved reserve agents ..	6,323 47	Individual deposits .....	175,911 75
Due from other banks and bankers ..	354 53	United States deposits .....	
Real estate, furniture, and fixtures ..	26,937 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,434 62	Due to other national banks .....	5,616 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,947 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,522 00		
Fractional currency .....	98 56		
Specie .....	5,025 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total.....</b>	<b>590,487 11</b>	<b>Total.....</b>	<b>590,487 11</b>

**First National Bank, Stamford.**

CHARLES W. BROWN, *President.*

No. 4.

ALEX. R. TURKINGTON, *Cashier.*

Loans and discounts .....	\$271,182 14	Capital stock paid in .....	\$200,000 00
Overdrafts .....	48 34	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	31,648 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176,875 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	70,000 00	Dividends unpaid .....	410 00
Due from approved reserve agents ..	33,845 16	Individual deposits .....	242,475 37
Due from other banks and bankers ..	14,308 99	United States deposits .....	
Real estate, furniture, and fixtures ..	44,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,013 48	Due to other national banks .....	1,536 32
Premiums paid .....	16,000 00	Due to State banks and bankers ..	360 12
Checks and other cash items .....	12,318 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,239 00		
Fractional currency .....	166 56		
Specie .....	9,641 50		
Legal-tender notes .....	13,542 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total.....</b>	<b>753,305 48</b>	<b>Total.....</b>	<b>753,305 48</b>

**Stamford National Bank, Stamford.**

CHARLES A. HAWLEY, *President.*

No. 1038.

GEO. W. GLENDINING, *Cashier.*

Loans and discounts .....	\$327,134 89	Capital stock paid in .....	\$202,020 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	205,000 00	Other undivided profits .....	17,113 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	164,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	619 00
Other stocks, bonds, and mortgages ..	63,847 92	Dividends unpaid .....	5,155 56
Due from approved reserve agents ..	36,807 89	Individual deposits .....	222,414 03
Due from other banks and bankers ..	8,510 26	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	684 47	Due to other national banks .....	4,563 19
Premiums paid .....		Due to State banks and bankers ..	83 38
Checks and other cash items .....	3,921 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,647 00		
Fractional currency .....	32 72		
Specie .....	5,801 10		
Legal-tender notes .....	23,091 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,090 00		
<b>Total.....</b>	<b>691,068 74</b>	<b>Total.....</b>	<b>691,068 74</b>

**CONNECTICUT.**

**First National Bank, Stonington.**

STILES STANTON, *President.*

No. 735.

W. J. H. POLLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,289 11	Capital stock paid in .....	\$200,000 00
Overdrafts .....	748 49	Surplus fund .....	73,715 52
U. S. bonds to secure circulation...	202,000 00	Other undivided profits .....	5,011 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,000 00
U. S. bonds on hand .....	81,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	119,230 00	Dividends unpaid .....	892 00
Due from approved reserve agents .....	72,846 46	Individual deposits .....	156,909 80
Due from other banks and bankers .....	2,142 01	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,147 00	Due to other national banks .....	
Premiums paid .....	14,481 50	Due to State banks and bankers .....	
Checks and other cash items .....	927 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,235 00		
Fractional currency .....	254 71		
Specie .....	10,879 21		
Legal-tender notes .....	11,348 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	0,000 00		
<b>Total .....</b>	<b>614,528 55</b>	<b>Total .....</b>	<b>614,528 55</b>

**First National Bank, Suffield.**

I. LUTHER SPENCER, *President.*

No. 497.

ALFRED SPENCER, Jr., *Cashier.*

Loans and discounts .....	\$134,859 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7 21	Surplus fund .....	40,246 54
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	8,277 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,200 00
U. S. bonds on hand .....	102,458 25	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	213 50
Due from approved reserve agents .....	417 60	Individual deposits .....	62,492 78
Due from other banks and bankers .....	10,933 25	United States deposits .....	
Real estate, furniture, and fixtures .....	22,267 53	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,752 47	Due to other national banks .....	372 95
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	36 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	645 00		
Fractional currency .....			
Specie .....	6,161 70		
Legal-tender notes .....	1,265 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>489,803 05</b>	<b>Total .....</b>	<b>489,803 05</b>

**Thompson National Bank, Thompson.**

JEREMIAH OLNEY, *President.*

No. 1477.

HIRAM ARNOLD, *Cashier.*

Loans and discounts .....	\$106,283 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,574 89	Surplus fund .....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	6,067 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 .....	3,188 15
Due from approved reserve agents .....		Individual deposits .....	19,483 46
Due from other banks and bankers .....	15,286 70	United States deposits .....	
Real estate, furniture, and fixtures .....	17,808 36	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	13,585 27
Premiums paid .....	1,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	34 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	400 00		
Fractional currency .....	1 58		
Specie .....	2,032 66		
Legal-tender notes .....	1,303 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,100 00		
<b>Total .....</b>	<b>252,324 28</b>	<b>Total .....</b>	<b>252,324 28</b>

**CONNECTICUT.**

**Tolland County National Bank, Tolland.**

LUCIUS S. FULLER, *President.*

No. 1385.

ARTHUR J. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,395 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,700 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,961 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,922 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	110 00
Due from approved reserve agents .....	11,218 72	Individual deposits .....	7,191 09
Due from other banks and bankers .....	1,101 05	United States deposits .....	
Real estate, furniture, and fixtures .....	4,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	862 85	Due to other national banks .....	661 76
Premiums paid .....		Due to State banks and bankers .....	15,918 64
Checks and other cash items .....	40 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,310 00		
Fractional currency .....	55 72		
Specie .....	1,409 46		
Legal-tender notes .....	421 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>180,464 83</b>	<b>Total .....</b>	<b>180,464 83</b>

**Citizens' National Bank, Waterbury.**

FREDK. J. KINGSBURY, *President.*

No. 791.

FRANKLIN L. CURTISS, *Cashier.*

Loans and discounts .....	\$540,394 59	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,562 86	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	18,077 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,078 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,861 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	875 00
Due from approved reserve agents .....	7,442 92	Individual deposits .....	302,428 70
Due from other banks and bankers .....	47,369 07	United States deposits .....	
Real estate, furniture, and fixtures .....	9,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,968 13	Due to other national banks .....	16 12
Premiums paid .....		Due to State banks and bankers .....	354 03
Checks and other cash items .....	7,599 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,858 00		
Fractional currency .....	646 66		
Specie .....	24,848 81		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>990,690 55</b>	<b>Total .....</b>	<b>990,690 55</b>

**Manufacturers' National Bank, Waterbury.**

DAVID D. HAMILTON, *President.*

No. 2494.

CHARLES R. BALDWIN, *Cashier.*

Loans and discounts .....	\$318,369 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,774 63	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,770 94
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 .....	59,558 13	Individual deposits .....	327,086 47
Due from other banks and bankers .....	12,060 40	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,845 32	Due to other national banks .....	11,085 94
Premiums paid .....	1,800 00	Due to State banks and bankers .....	4,163 08
Checks and other cash items .....	511 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,980 00		
Fractional currency .....	1,019 28		
Specie .....	3,264 15		
Legal-tender notes .....	13,924 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>539,606 43</b>	<b>Total .....</b>	<b>539,606 43</b>

**CONNECTICUT.**

**Waterbury National Bank, Waterbury.**

AUGUSTUS S. CHASE, *President.*

No. 780.

AUG. M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$927,918 40	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,738 12	Surplus fund .....	250,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	35,593 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	447,400 00
U. S. bonds on hand .....	124,150 00	State bank notes outstanding .....	4,262 00
Other stocks, bonds, and mortgages ..	51,000 00	Dividends unpaid .....	1,812 00
Due from approved reserve agents ..	9,946 33	Individual deposits .....	547,204 35
Due from other banks and bankers ..	49,139 38	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,413 82	Due to other national banks .....	59,273 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	28,216 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	32,451 00		
Fractional currency .....	2,167 02		
Specie .....	19,140 00		
Legal-tender notes .....	48,865 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	31,400 00		
<b>Total .....</b>	<b>1,845,545 80</b>	<b>Total .....</b>	<b>1,845,545 80</b>

**First National Bank, Westport.**

HORACE STAPLES, *President.*

No. 394.

BENJ. L. WOODWORTH, *Cashier.*

Loans and discounts .....	\$199,677 70	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,354 63	Surplus fund .....	51,251 48
U. S. bonds to secure circulation .....	258,000 00	Other undivided profits .....	10,262 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	231,200 00
U. S. bonds on hand .....	124,605 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	348 00
Due from approved reserve agents ..	13,099 16	Individual deposits .....	70,545 64
Due from other banks and bankers ..	637 97	United States deposits .....	
Real estate, furniture, and fixtures ..	33,877 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	299 36	Due to other national banks .....	454 49
Premiums paid .....	7,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,205 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,975 00		
Fractional currency .....	35 00		
Specie .....	2,085 31		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,210 00		
<b>Total .....</b>	<b>664,062 12</b>	<b>Total .....</b>	<b>664,062 12</b>

**Hurlbut National Bank of Winsted, West Winsted.**

WM. L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Loans and discounts .....	\$415,686 97	Capital stock paid in .....	\$205,000 00
Overdrafts .....	7,404 73	Surplus fund .....	82,000 00
U. S. bonds to secure circulation .....	205,000 00	Other undivided profits .....	35,908 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,589 00
U. S. bonds on hand .....	8,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	64,739 94	Individual deposits .....	268,726 87
Due from other banks and bankers ..	76,467 34	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,874 29	Due to other national banks .....	26,726 08
Premiums paid .....		Due to State banks and bankers .....	17,732 73
Checks and other cash items .....	3,366 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,953 00		
Fractional currency .....	667 17		
Specie .....	11,162 86		
Legal-tender notes .....	9,385 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,225 00		
<b>Total .....</b>	<b>815,683 07</b>	<b>Total .....</b>	<b>815,683 07</b>

**CONNECTICUT.**

**First National Bank, Willimantic.**

WM. C. JILLSON, *President.*

No. 2388.

O. H. K. RISLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271, 155 66	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	5, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	11, 040 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 .....		Dividends unpaid .....	44 00
Due from approved reserve agents .....	95, 373 02	Individual deposits .....	279, 344 43
Due from other banks and bankers .....	10, 868 63	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid ..	826 60	Due to other national banks .....	28, 933 98
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	926 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 293 00		
Fractional currency .....		<b>Total</b> .....	<b>514, 362 79</b>
Specie .....	419 57		
Legal-tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total</b> .....	<b>514, 362 79</b>		

**Windham National Bank, Willimantic.**

THOMAS RAMSDELL, *President.*

No. 1614.

SAMUEL BINGHAM, *Cashier.*

Loans and discounts .....	\$179, 223 13	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	870 00	Surplus fund .....	11, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	9, 156 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 636 80	Dividends unpaid .....	1, 249 50
Due from approved reserve agents .....	31, 935 62	Individual deposits .....	142, 371 61
Due from other banks and bankers .....	461 15	United States deposits .....	
Real estate, furniture, and fixtures .....	11, 122 31	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid ..	494 17	Due to other national banks .....	1, 402 57
Premiums paid .....		Due to State banks and bankers ...	8, 426 08
Checks and other cash items .....	3, 535 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 022 00		
Fractional currency .....	50 83	<b>Total</b> .....	<b>362, 306 24</b>
Specie .....	5, 455 00		
Legal-tender notes .....	7, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total</b> .....	<b>362, 306 24</b>		

**First National Bank, Winsted.**

ELIAS E. GILMAN, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Loans and discounts .....	\$63, 864 41	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	1, 500 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	3, 932 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	90 00
Due from approved reserve agents .....	14, 044 13	Individual deposits .....	48, 748 39
Due from other banks and bankers .....	6, 453 31	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 368 93	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid ..	591 24	Due to other national banks .....	1, 210 88
Premiums paid .....		Due to State banks and bankers ...	
Checks and other cash items .....	519 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 457 00		
Fractional currency .....	47 62	<b>Total</b> .....	<b>149, 181 41</b>
Specie .....	1, 109 25		
Legal-tender notes .....	4, 476 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total</b> .....	<b>149, 181 41</b>		

**CONNECTICUT.****Winsted National Bank, Winsted.**JOHN G. WETMORE, *President.*

No. 2419.

HENRY C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,892.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	707.60
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	3,556.81
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 .....	90.00
Due from approved reserve agents .....		Individual deposits .....	50,880.64
Due from other banks and bankers .....	15,380.67	United States deposits .....	
Real estate, furniture, and fixtures .....	1,431.00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	991.12	Due to other national banks .....	9,868.85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,235.32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	457.00		
Fractional currency .....	81.03		
Specie .....	3,052.29		
Legal-tender notes .....	1,153.00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750.00		
<b>Total .....</b>	<b>159,403.90</b>	<b>Total .....</b>	<b>159,403.90</b>

**NEW YORK.**

**First National Bank, Albany.**

MATTHEW H. READ, *President.*

No. 267.

ADAM VAN ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$529,082 28	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	175,000 00
U. S. bonds to secure circulation ..	170,000 00	Other undivided profits .....	24,871 83
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 ..		Dividends unpaid .....	284 00
Due from approved reserve agents ..	260,864 62	Individual deposits .....	519,340 72
Due from other banks and bankers ..	143,752 67	United States deposits .....	
Real estate, furniture, and fixtures ..	86,175 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	206,239 02
Premiums paid .....	4,100 00	Due to State banks and bankers .....	38,653 03
Checks and other cash items .....	7,286 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	37,282 67	Bills payable .....	
Bills of other banks .....	6,935 00		
Fractional currency .....	27 18		
Specie .....	59,232 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,650 00		
<b>Total .....</b>	<b>1,317,388 60</b>	<b>Total .....</b>	<b>1,317,388 60</b>

**Albany City National Bank, Albany.**

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

Loans and discounts .....	\$2,282,436 23	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,542 85	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	45,903 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	5,559 00
Due from approved reserve agents ..	492,507 19	Individual deposits .....	1,241,466 89
Due from other banks and bankers ..	184,283 82	United States deposits .....	
Real estate, furniture, and fixtures ..	94,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,572,969 80
Premiums paid .....	10,810 00	Due to State banks and bankers .....	176,818 84
Checks and other cash items .....	32,509 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	24,263 90	Bills payable .....	
Bills of other banks .....	3,975 00		
Fractional currency .....	230 00		
Specie .....	38,579 92		
Legal-tender notes .....	76,070 00		
U. S. certificates of deposit .....	200,000 00		
Due from U. S. Treasurer .....	21,500 00		
<b>Total .....</b>	<b>3,762,708 02</b>	<b>Total .....</b>	<b>3,762,708 02</b>

**Merchants' National Bank, Albany.**

J. W. TILLINGHAST, *President.*

No. 1045.

J. I. WENDELL, *Cashier.*

Loans and discounts .....	\$1,378,922 17	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,039 18	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	198,000 00	Other undivided profits .....	20,280 07
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	178,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,191 56	Dividends unpaid .....	3,495 00
Due from approved reserve agents ..	424,575 47	Individual deposits .....	1,710,166 46
Due from other banks and bankers ..	213,351 63	United States deposits .....	54,915 58
Real estate, furniture, and fixtures ..	40,000 00	Deposits of U. S. disbursing officers ..	16,107 99
Current expenses and taxes paid .....		Due to other national banks .....	276,374 85
Premiums paid .....	9,000 00	Due to State banks and bankers .....	22,732 15
Checks and other cash items .....	39,038 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	48,401 31	Bills payable .....	
Bills of other banks .....	5,653 00		
Fractional currency .....	2,847 62		
Specie .....	92,642 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....	100,000 00		
Due from U. S. Treasurer .....	13,610 00		
<b>Total .....</b>	<b>2,682,272 04</b>	<b>Total .....</b>	<b>2,682,272 04</b>



**NEW YORK.**

**National Albany Exchange Bank, Albany.**

CHAUNCEY P. WILLIAMS, *President.*

No. 739.

JONAS H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,221,682 26	Capital stock paid in .....	\$300,000 00
Overdrafts .....	07	Surplus fund .....	150,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	73,362 36
U. S. bonds to secure deposits.....		National bank notes outstanding ..	266,700 00
U. S. bonds on hand.....	6,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid.....	3,373 09
Due from approved reserve agents	190,479 70	Individual deposits.....	717,928 40
Due from other banks and bankers	199,923 01	United States deposits.....	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks .....	527,395 65
Premiums paid.....		Due to State banks and bankers ..	166,452 06
Checks and other cash items.....	2,842 81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	37,132 96	Bills payable .....	
Bills of other banks.....	13,690 00		
Fractional currency.....	110 75		
Specie .....	115,700 00		
Legal-tender notes.....	15,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
<b>Total.....</b>	<b>2,145,211 56</b>	<b>Total.....</b>	<b>2,145,211 56</b>

**National Commercial Bank, Albany.**

ROBERT H. PRUYN, *President.*

No. 1301.

EDWD. A. GROESBECK, *Cashier.*

Loans and discounts.....	\$1,379,950 01	Capital stock paid in .....	\$300,000 00
Overdrafts .....	100 39	Surplus fund .....	450,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	10,685 23
U. S. bonds to secure deposits.....		National bank notes outstanding ..	269,950 00
U. S. bonds on hand.....	600,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	80,161 77	Dividends unpaid.....	382 85
Due from approved reserve agents	190,015 02	Individual deposits.....	2,013,331 74
Due from other banks and bankers	198,729 74	United States deposits.....	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks .....	109,379 32
Premiums paid.....		Due to State banks and bankers ..	52,505 02
Checks and other cash items.....	61,754 28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	34,499 06	Bills payable .....	
Bills of other banks.....	23,358 00		
Fractional currency.....	168 39		
Specie .....	46,000 00		
Legal-tender notes.....	33,000 00		
U. S. certificates of deposit.....	195,000 00		
Due from U. S. Treasurer.....	13,497 50		
<b>Total.....</b>	<b>3,206,234 16</b>	<b>Total.....</b>	<b>3,206,234 16</b>

**New York State National Bank, Albany.**

J. HOWARD KING, *President.*

No. 1262.

DANIEL W. WEMPLE, *Cashier.*

Loans and discounts.....	\$1,170,433 52	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,634 81	Surplus fund .....	175,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	30,527 04
U. S. bonds to secure deposits.....		National bank notes outstanding ..	222,500 00
U. S. bonds on hand.....	400,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	18,278 75	Dividends unpaid.....	80 00
Due from approved reserve agents	261,434 26	Individual deposits.....	1,002,552 23
Due from other banks and bankers	101,660 54	United States deposits.....	
Real estate, furniture, and fixtures	59,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	3,634 22	Due to other national banks .....	618,189 19
Premiums paid .....	34,641 63	Due to State banks and bankers ..	252,150 84
Checks and other cash items.....	10,381 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	28,674 78	Bills payable .....	
Bills of other banks.....	1,470 00		
Fractional currency.....	14 17		
Specie .....	128,001 00		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....	50,000 00		
Due from U. S. Treasurer.....	11,250 00		
<b>Total.....</b>	<b>2,550,999 30</b>	<b>Total.....</b>	<b>2,550,999 30</b>

**NEW YORK.**

**Union National Bank, Albany.**

B. P. LEARNED, *President.*

No. 1123.

JAMES C. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$329,543 33	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,073 79	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	162,000 00	Other undivided profits .....	20,903 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	145,800 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	6,201 00
Due from approved reserve agents .....	37,091 54	Individual deposits .....	185,772 02
Due from other banks and bankers .....	94,774 86	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 .....	14,765 41
Premiums paid .....		Due to State banks and bankers .....	1,613 77
Checks and other cash items .....	4,385 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	12,870 77	Bills payable .....	
Bills of other banks .....	9,326 00		
Fractional currency .....			
Specie .....	21,899 92		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,090 00		
<b>Total .....</b>	<b>725,055 85</b>	<b>Total .....</b>	<b>725,055 85</b>

**First National Bank, Albion.**

ALEXANDER STEWART, *President.*

No. 166.

ALBERT S. WARNER, *Cashier.*

Loans and discounts .....	\$154,336 79	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 .....	2,118 34
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 ..	72,070 25	Dividends unpaid .....	
Due from approved reserve agents .....	43,296 25	Individual deposits .....	241,784 74
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	1,377 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,438 19
Checks and other cash items .....	3,784 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,617 00		
Fractional currency .....	47 97		
Specie .....	20,627 00		
Legal-tender notes .....	28,986 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,197 90		
<b>Total .....</b>	<b>456,341 27</b>	<b>Total .....</b>	<b>456,341 27</b>

**Orleans County National Bank, Albion.**

JOS. M. CORNELL, *President.*

No. 1509.

E. KIRKE HART, *Cashier.*

Loans and discounts .....	\$251,582 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,540 15	Surplus fund .....	58,541 68
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,552 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,700 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32,030 63	Dividends unpaid .....	
Due from approved reserve agents .....	109,953 21	Individual deposits .....	333,572 88
Due from other banks and bankers .....	13,288 61	United States deposits .....	
Real estate, furniture, and fixtures ..	18,650 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,809 78	Due to other national banks .....	989 79
Premiums paid .....		Due to State banks and bankers .....	324 90
Checks and other cash items .....	739 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,707 00		
Fractional currency .....	450 70		
Specie .....	40,428 74		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>585,681 60</b>	<b>Total .....</b>	<b>585,681 60</b>

**NEW YORK.**

**First National Bank, Amenia.**

DESAULT GUERNSEY, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,538 70	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 .....	14,355 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,900 00
U. S. bonds on hand .....	24,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	387 19
Due from approved reserve agents ..	6,187 79	Individual deposits .....	110,279 41
Due from other banks and bankers ..	3,151 03	United States deposits .....	
Real estate, furniture, and fixtures ..	18,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,761 29	Due to other national banks .....	11,007 45
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,432 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,452 00		
Fractional currency .....	247 87		
Specie .....	13,158 75		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>346,929 73</b>	<b>Total .....</b>	<b>346,929 73</b>

**First National Bank, Amsterdam.**

JAMES A. MILLER, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Loans and discounts .....	\$257,077 02	Capital stock paid in .....	\$125,000 00
Overdrafts .....	6,550 06	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	4,540 43
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 ..	7,370 00	Dividends unpaid .....	842 00
Due from approved reserve agents ..	32,425 80	Individual deposits .....	236,192 38
Due from other banks and bankers ..	225 30	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 .....	861 96
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,534 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	641 00		
Fractional currency .....			
Specie .....	18,708 50		
Legal-tender notes .....	13,780 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,325 00		
<b>Total .....</b>	<b>492,636 77</b>	<b>Total .....</b>	<b>492,636 77</b>

**Farmers' National Bank, Amsterdam.**

JOHN L. VOORHEES, *President.*

No. 1335.

DAVID D. CASSIDY, *Cashier.*

Loans and discounts .....	\$382,919 22	Capital stock paid in .....	\$200,000 00
Overdrafts .....	325 75	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	156,500 00	Other undivided profits .....	117,631 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,446 00
U. S. bonds on hand .....	106,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,270 49	Dividends unpaid .....	4,620 00
Due from approved reserve agents ..	221,653 38	Individual deposits .....	503,297 53
Due from other banks and bankers ..	3,568 82	United States deposits .....	
Real estate, furniture, and fixtures ..	10,090 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,484 17	Due to other national banks .....	6,440 50
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	12,534 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,170 00		
Fractional currency .....	49 93		
Specie .....	6,635 74		
Legal-tender notes .....	27,661 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	7,792 50		
<b>Total .....</b>	<b>1,003,435 44</b>	<b>Total .....</b>	<b>1,003,435 44</b>

NEW YORK.

Manufacturers' National Bank, Amsterdam.

THOMAS BUNN, *President.*

No. 2239.

ADAM W. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,820 55	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	8,017 12
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	6,687 36
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 ..	186 40	Dividends unpaid .....	165 00
Due from approved reserve agents ..	2,677 83	Individual deposits .....	35,524 47
Due from other banks and bankers ..	5,678 30	United States deposits .....	
Real estate, furniture, and fixtures ..	14,420 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,140 62	Due to other national banks .....	1,200 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15,293 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	356 00		
Fractional currency .....	8 40	Total .....	203,593 95
Specie .....	157 35		
Legal-tender notes .....	1,255 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
Total .....	203,593 95		

First National Bank, Andes.

DUNCAN BALLENTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Loans and discounts .....	\$48,701 69	Capital stock paid in .....	\$60,000 00
Overdrafts .....	12 49	Surplus fund .....	16,112 22
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	1,877 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,990 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,290 35	Dividends unpaid .....	
Due from approved reserve agents ..	16,731 15	Individual deposits .....	37,291 31
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,080 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	544 25	Due to other national banks .....	
Premiums paid .....	1,481 25	Due to State banks and bankers .....	
Checks and other cash items .....	37 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	577 00		
Fractional currency .....	115 88	Total .....	169,270 57
Specie .....	1,000 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,699 50		
Total .....	169,270 57		

First National Bank, Angelica.

SMITH DAVIS, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

Loans and discounts .....	\$140,839 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	851 42	Surplus fund .....	17,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,582 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	22,488 23	Individual deposits .....	74,992 08
Due from other banks and bankers ..	1,019 78	United States deposits .....	
Real estate, furniture, and fixtures ..	2,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	469 76	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,492 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	236 00		
Fractional currency .....		Total .....	284,174 61
Specie .....	2,927 00		
Legal-tender notes .....	2,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,800 00		
Total .....	284,174 61		

**NEW YORK.**

**First National Bank, Auburn.**

WILLIAM E. HUGHITT, *President.*

No. 231.

CHARLES O'BRIEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$425, 878 31	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 496 83	Surplus fund .....	19, 976 06
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	135, 000 00
U. S. bonds to secure deposits .....		State bank notes outstanding .....	
U. S. bonds on hand .....		Dividends unpaid .....	4 00
Other stocks, bonds, and mortgages .....	13, 850 00	Individual deposits .....	352, 770 87
Due from approved reserve agents .....	20, 707 36	United States deposits .....	
Due from other banks and bankers .....	4, 045 54	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	38, 599 40	Due to other national banks .....	404 13
Current expenses and taxes paid .....	1, 097 81	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	25, 000 00
Checks and other cash items .....	4, 599 60	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other banks .....	856 00		
Fractional currency .....	269 .1		
Specie .....	1, 405 00		
Legal-tender notes .....	13, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>683, 155 06</b>	<b>Total .....</b>	<b>683, 155 06</b>

**Cayuga County National Bank, Auburn.**

NELSON BEARDSLEY, *President.*

No. 1345.

ALANSON L. PALMER, *Cashier.*

Loans and discounts .....	\$661, 377 94	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	564 51	Surplus fund .....	28, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	23, 962 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 .....	9, 550 00	Dividends unpaid .....	80 00
Due from approved reserve agents .....	61, 568 16	Individual deposits .....	588, 052 01
Due from other banks and bankers .....	13, 398 31	United States deposits .....	
Real estate, furniture, and fixtures .....	23, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 306 98	Due to other national banks .....	14, 626 49
Premiums paid .....		Due to State banks and bankers .....	2, 116 07
Checks and other cash items .....	10, 773 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 062 00		
Fractional currency .....	144 99		
Specie .....	24, 841 10		
Legal-tender notes .....	13, 250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>1, 036, 837 27</b>	<b>Total .....</b>	<b>1, 036, 837 27</b>

**National Bank, Auburn.**

SILAS L. BRADLEY, *President.*

No. 1350.

JAMES SEYMOUR, Jr, *Cashier.*

Loans and discounts .....	\$603, 567 30	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	5, 539 88	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	172, 000 00	Other undivided profits .....	45, 151 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	154, 800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14, 790 00	Dividends unpaid .....	208 75
Due from approved reserve agents .....	37, 835 41	Individual deposits .....	378, 873 07
Due from other banks and bankers .....	2, 526 65	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 243 07	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	675 54
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5, 108 64	Notes and bills re-discounted .....	52, 000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 828 00		
Fractional currency .....	185 71		
Specie .....	15, 994 50		
Legal-tender notes .....	1, 350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 740 00		
<b>Total .....</b>	<b>871, 709 16</b>	<b>Total .....</b>	<b>871, 709 16</b>

NEW YORK.

National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President.*

No. 1351.

EDWIN S. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$654,005 33	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,196 63	Surplus fund .....	60,000 00
U. S. bonds to secure circulation...	137,000 00	Other undivided profits .....	6,254 21
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	123,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	41,110 70	Individual deposits .....	459,044 74
Due from other banks and bankers	29,703 15	United States deposits .....	29,079 94
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	9,977 81
Premiums paid .....	14,775 00	Due to State banks and bankers ..	9,518 70
Checks and other cash items .....	2,651 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	76,000 00
Bills of other banks .....	747 00		
Fractional currency .....	432 65		
Specie .....	24,088 45		
Legal-tender notes .....	6,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,165 00		
<b>Total .....</b>	<b>973,175 40</b>	<b>Total .....</b>	<b>973,175 40</b>

First National Bank, Aurora.

N. LAN SING ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts .....	\$66,809 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	159 48	Surplus fund .....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	2,361 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	38,200 00	Dividends unpaid .....	45 00
Due from approved reserve agents.	4,579 05	Individual deposits .....	63,965 70
Due from other banks and bankers	969 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 .....	180 94
Premiums paid .....	177 50	Due to State banks and bankers .....	
Checks and other cash items .....	115 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	335 00		
Fractional currency .....	10 06		
Specie .....	3,947 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>181,553 03</b>	<b>Total .....</b>	<b>181,553 03</b>

First National Bank, Bainbridge.

GERVIS PRINCE, *President.*

No. 2543.

IRVING L. PRUYN, *Cashier.*

Loans and discounts .....	\$7,215 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	174 49
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.	1,000 00	Dividends unpaid .....	
Due from approved reserve agents.	22,787 19	Individual deposits .....	28,138 30
Due from other banks and bankers	1,500 00	United States deposits .....	
Real estate, furniture, and fixtures	1,431 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	635 93	Due to other national banks .....	469 93
Premiums paid .....	1,146 42	Due to State banks and bankers .....	
Checks and other cash items .....	4,939 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	310 00		
Fractional currency .....	1 02		
Specie .....	1,879 00		
Legal-tender notes .....	3,687 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>123,782 72</b>	<b>Total .....</b>	<b>123,782 72</b>

**NEW YORK.**

**First National Bank, Baldwinsville.**

RICHARD L. SMITH, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,635 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,810 09	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,561 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	8,716 92	Individual deposits .....	27,707 02
Due from other banks and bankers ..	1,963 80	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,464 67	Due to other national banks .....	630 24
Premiums paid .....		Due to State banks and bankers .....	1,934 06
Checks and other cash items .....	831 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,253 00		
Fractional currency .....	68 02		
Specie .....	590 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>251,833 17</b>	<b>Total .....</b>	<b>251,833 17</b>

**First National Bank, Ballston Spa.**

GEORGE WEST, *President.*

No. 954.

STEPHEN C. MEDBERY, *Cashier.*

Loans and discounts .....	\$253,622 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	100 94	Surplus fund .....	38,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,256 94
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 ..	5,900 00	Dividends unpaid .....	
Due from approved reserve agents ..	56,573 25	Individual deposits .....	262,922 65
Due from other banks and bankers ..	3,940 69	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 .....	548 50
Premiums paid .....	2,950 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,316 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,694 00		
Fractional currency .....	202 32		
Specie .....	17,628 00		
Legal-tender notes .....	1,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>496,728 09</b>	<b>Total .....</b>	<b>496,728 09</b>

**Ballston Spa National Bank, Ballston Spa.**

JOHN W. THOMPSON, *President.*

No. 1253.

JOHN J. LEE, *Cashier.*

Loans and discounts .....	\$373,977 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,036 96	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	55,584 95
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 ..	29,000 00	Dividends unpaid .....	770 20
Due from approved reserve agents ..	73,114 90	Individual deposits .....	343,419 99
Due from other banks and bankers ..	1,119 91	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 .....	1,222 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,942 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	14,538 42		
Legal-tender notes .....	12,767 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>615,997 62</b>	<b>Total .....</b>	<b>615,997 62</b>

NEW YORK.

First National Bank, Batavia.

TRACY PARDEE, *President.*

No. 340.

L. C. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$331,605 47	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,138 20	Surplus fund .....	23,532 21
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	13,833 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	39,022 76	Individual deposits .....	331,615 79
Due from other banks and bankers .....	20,773 32	United States deposits .....	
Real estate, furniture, and fixtures .....	4,983 07	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,344 87	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,352 77
Checks and other cash items .....	214 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,710 00		
Fractional currency .....	5 17		
Specie .....	11,440 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,397 10		
<b>Total .....</b>	<b>512,834 56</b>	<b>Total .....</b>	<b>512,834 56</b>

Genesee County National Bank, Batavia.

SOLOMON MASSE, *President.*

No. 2421.

CHARLES R. GOULD, *Cashier.*

Loans and discounts .....	\$172,513 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,262 67	Surplus fund .....	339 50
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,056 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 .....	33,081 26	Individual deposits .....	166,066 69
Due from other banks and bankers .....	3,161 35	United States deposits .....	
Real estate, furniture, and fixtures .....	3,623 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,814 24	Due to other national banks .....	3,675 61
Premiums paid .....		Due to State banks and bankers .....	4,980 87
Checks and other cash items .....	52 31	Notes and bills re-discounted .....	7,637 25
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23 00		
Fractional currency .....	1 22		
Specie .....	6,373 60		
Legal-tender notes .....	7,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>283,756 00</b>	<b>Total .....</b>	<b>283,756 00</b>

National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President.*

No. 1074.

AUGUSTUS N. COWDIN, *Cashier.*

Loans and discounts .....	\$353,170 12	Capital stock paid in .....	\$114,400 00
Overdrafts .....	2,160 79	Surplus fund .....	22,880 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	5,579 77
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 .....	29,050 00	Dividends unpaid .....	
Due from approved reserve agents .....	48,807 25	Individual deposits .....	354,960 21
Due from other banks and bankers .....	5,235 10	United States deposits .....	
Real estate, furniture, and fixtures .....	18,194 56	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,832 60	Due to other national banks .....	392 38
Premiums paid .....		Due to State banks and bankers .....	20 18
Checks and other cash items .....	110 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45 00		
Fractional currency .....	220 00		
Specie .....	14,814 36		
Legal-tender notes .....	6,642 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>597,232 54</b>	<b>Total .....</b>	<b>597,232 54</b>



## NEW YORK.

## First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

WILLIAM W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$401,561 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10,070 55	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,703 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 .....	
Due from approved reserve agents .....	16,160 18	Individual deposits .....	263,583 24
Due from other banks and bankers .....	8,865 16	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 .....	3,314 41
Checks and other cash items .....	4,854 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	100,000 00
Bills of other banks .....	5,981 00		
Fractional currency .....	78 82		
Specie .....	4,100 00		
Legal-tender notes .....	19,329 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>584,600 75</b>	<b>Total .....</b>	<b>584,600 75</b>

## First National Bank, Binghamton.

ABEL BENNETT, *President.*

No. 202.

GEORGE PRATT, *Cashier.*

Loans and discounts .....	\$502,930 72	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,256 96	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	20,642 88
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	179,930 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,134 74	Individual deposits .....	480,666 43
Due from other banks and bankers .....	24,423 15	United States deposits .....	32,373 47
Real estate, furniture, and fixtures .....	55,692 90	Deposits of U. S. disbursing officers .....	692 20
Current expenses and taxes paid .....	4,609 95	Due to other national banks .....	5,179 28
Premiums paid .....		Due to State banks and bankers .....	7,382 12
Checks and other cash items .....	27,874 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,463 00		
Fractional currency .....	182 65		
Specie .....	47,849 30		
Legal-tender notes .....	21,458 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,991 00		
<b>Total .....</b>	<b>976,866 38</b>	<b>Total .....</b>	<b>976,866 38</b>

## City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts .....	\$372,686 58	Capital stock paid in .....	\$200,000 00
Overdrafts .....	266 97	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,052 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 .....	2,200 00	Dividends unpaid .....	308 62
Due from approved reserve agents .....	12,249 88	Individual deposits .....	229,430 26
Due from other banks and bankers .....	22,198 85	United States deposits .....	
Real estate, furniture, and fixtures .....	23,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	34 00	Due to other national banks .....	1,586 81
Premiums paid .....		Due to State banks and bankers .....	5,061 27
Checks and other cash items .....	2,084 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,769 00		
Fractional currency .....	20 00		
Specie .....	28,280 00		
Legal-tender notes .....	6,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>628,439 48</b>	<b>Total .....</b>	<b>628,439 48</b>

NEW YORK.

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.* No. 2136. FREDERIC E. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$419,754 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,527 82	Surplus fund .....	10,200 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,720 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 .....	25,484 47	Individual deposits .....	386,436 55
Due from other banks and bankers .....	17,834 85	United States deposits .....	
Real estate, furniture, and fixtures .....	1,296 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,618 09	Due to other national banks .....	8,725 78
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,928 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	168 00		
Fractional currency .....	3 49		
Specie .....	10,317 00		
Legal-tender notes .....	10,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>603,082 44</b>	<b>Total .....</b>	<b>603,082 44</b>

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.* No. 1513. TRACY R. MORGAN, *Cashier.*

Loans and discounts .....	\$171,582 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,104 51	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	77,700 00	Other undivided profits .....	14,075 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	69,930 00
U. S. bonds on hand .....	45,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	580 00
Due from approved reserve agents .....	35,550 55	Individual deposits .....	213,298 76
Due from other banks and bankers .....	18,730 51	United States deposits .....	
Real estate, furniture, and fixtures .....	4,799 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,474 23	Due to other national banks .....	1,442 15
Premiums paid .....	6,837 50	Due to State banks and bankers .....	2,412 44
Checks and other cash items .....	2,791 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	563 00		
Fractional currency .....	1 63		
Specie .....	14,107 00		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,496 50		
<b>Total .....</b>	<b>421,738 95</b>	<b>Total .....</b>	<b>421,738 95</b>

First National Bank, Boonville.

JOS. R. THARRATT, *President.* No. 2320. CLARK DODGE, *Cashier.*

Loans and discounts .....	\$146,267 30	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,464 13	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	7,834 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 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 .....	23,635 67	Individual deposits .....	116,472 02
Due from other banks and bankers .....	1,506 41	United States deposits .....	
Real estate, furniture, and fixtures .....	7,849 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	320 71
Premiums paid .....	2,642 05	Due to State banks and bankers .....	10 19
Checks and other cash items .....	858 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,540 00		
Fractional currency .....	27 15		
Specie .....	971 17		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>282,137 46</b>	<b>Total .....</b>	<b>282,137 46</b>

## NEW YORK.

## First National Bank, Brewsters.

JOHN G. BORDEN, *President.*

No. 2325.

FRANK WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,738 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	50 48	Surplus fund .....	2,400 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,086 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	45,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,135 00	Dividends unpaid .....	
Due from approved reserve agents ..	14,899 65	Individual deposits .....	93,833 34
Due from other banks and bankers ..	558 18	United States deposits .....	
Real estate, furniture, and fixtures ..	500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	971 21	Due to other national banks .....	9,200 31
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	283 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,586 00		
Fractional currency .....	132 03		
Specie .....	6,217 50		
Legal-tender notes .....	2,198 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>202,519 84</b>	<b>Total .....</b>	<b>202,519 84</b>

## First National Bank, Brockport.

GEORGE C. GORDON, *President.*

No. 382.

F. E. WILLIAMS, *Cashier.*

Loans and discounts .....	\$156,888 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,912 29	Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,898 72
U. S. bonds 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 ..	1,052 48	Individual deposits .....	95,592 94
Due from other banks and bankers ..	26,454 59	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,436 07	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	35 00	Notes and bills re-discounted .....	6,000 00
Exchanges for clearing-house .....		Bills payable .....	40,000 00
Bills of other banks .....	5,595 00		
Fractional currency .....	20 01		
Specie .....	3,348 00		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>262,491 66</b>	<b>Total .....</b>	<b>262,491 66</b>

## First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*

No. 923.

JOHN G. JENKINS, *Cashier.*

Loans and discounts .....	\$2,094,615 58	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	292,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	15,783 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	97,335 00
U. S. bonds on hand .....	167,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	274,778 87	Dividends unpaid .....	266 00
Due from approved reserve agents ..	168,158 30	Individual deposits .....	2,850,704 58
Due from other banks and bankers ..	80,006 49	United States deposits .....	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	8 33	Due to other national banks .....	32,581 89
Premiums paid .....	19,980 00	Due to State banks and bankers .....	95,441 58
Checks and other cash items .....	197,614 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28,215 00		
Fractional currency .....	124 11		
Specie .....	77,685 75		
Legal-tender notes .....	240,109 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,866 75		
<b>Total .....</b>	<b>3,684,112 50</b>	<b>Total .....</b>	<b>3,684,112 50</b>

**NEW YORK.**

**Manufacturers' National Bank of New York, Brooklyn.**

JOHN M. FURMAN, *President.*

No. 1443.

THEO. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$848,638 80	Capital stock paid in .....	\$252,000 00
Overdrafts .....	3,557 22	Surplus fund .....	86,226 74
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	16,381 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	195,270 63	Dividends unpaid .....	1,597 72
Due from approved reserve agents .....	161,928 38	Individual deposits .....	1,078,130 42
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	30,521 74	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,495 33	Due to other national banks .....	1,491 44
Premiums paid .....	2,750 00	Due to State banks and bankers .....	1 33
Checks and other cash items .....	941 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	33,250 00		
Fractional currency .....	315 15	Total .....	1,657,928 81
Specie .....	39,100 54		
Legal-tender notes .....	75,910 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,657,928 81		

**Nassau National Bank, Brooklyn.**

CRAWFORD C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

Loans and discounts .....	\$1,595,867 32	Capital stock paid in .....	\$300,000 00
Overdrafts .....	293 97	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	87,000 00	Other undivided profits .....	56,027 46
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	60,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,321 00
Other stocks, bonds, and mortgages .....	756 25	Dividends unpaid .....	475 00
Due from approved reserve agents .....	74,656 91	Individual deposits .....	1,607,794 69
Due from other banks and bankers .....	3,119 03	United States deposits .....	29,076 30
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	30,872 25
Current expenses and taxes paid .....	5,401 07	Due to other national banks .....	25,364 80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	318,691 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	31,000 00		
Fractional currency .....		Total .....	2,313,231 50
Specie .....	38,430 00		
Legal-tender notes .....	75,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,015 00		
Total .....	2,313,231 50		

**National City Bank, Brooklyn.**

JOHN J. STUDWELL, *President.*

No. 1543.

ANDREW A. ROWE, *Cashier.*

Loans and discounts .....	\$1,836,026 04	Capital stock paid in .....	\$300,000 00
Overdrafts .....	516 87	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	301,000 00	Other undivided profits .....	50,809 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	340 00
Due from approved reserve agents .....	267,903 95	Individual deposits .....	1,642,154 54
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	38,979 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,221 91	Due to other national banks .....	42,781 04
Premiums paid .....		Due to State banks and bankers .....	2,958 80
Checks and other cash items .....	128,423 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,734 00		
Fractional currency .....	75 00	Total .....	2,708,893 81
Specie .....	2,212 50		
Legal-tender notes .....	106,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	2,708,893 81		

## NEW YORK.

## First National Bank, Buffalo.

CHARLES T. COIT, *President*.

No. 235.

R. PORTER LEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$846,686 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,859 01	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	111,000 00	Other undivided profits .....	24,277 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	99,500 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	119,860 94	Individual deposits .....	\$31,808 34
Due from other banks and bankers .....	73,750 05	United States deposits .....	
Real estate, furniture, and fixtures ..	44,686 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	118,073 68
Premiums paid .....	1,920 00	Due to State banks and bankers .....	99,039 74
Checks and other cash items .....	45,140 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,114 00		
Fractional currency .....	101 64		
Specie .....	16,450 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,130 37		
<b>Total .....</b>	<b>1,322,698 99</b>	<b>Total .....</b>	<b>1,322,698 99</b>

## Third National Bank, Buffalo.

CHARLES A. SWEET, *President*.

No. 850.

SAM'L. A. PROVOOST, Jr., *Cashier*.

Loans and discounts .....	\$475,111 69	Capital stock paid in .....	\$250,000 00
Overdrafts .....	45,733 22	Surplus fund .....	46,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,167 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,600 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,100 00	Dividends unpaid .....	
Due from approved reserve agents .....	92,228 15	Individual deposits .....	271,310 25
Due from other banks and bankers .....	12,258 03	United States deposits .....	
Real estate, furniture, and fixtures ..	16,106 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	10,032 81	Due to other national banks .....	12,630 35
Premiums paid .....		Due to State banks and bankers .....	116,044 50
Checks and other cash items .....	5,331 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,215 00		
Fractional currency .....	13 67		
Specie .....	11,025 25		
Legal-tender notes .....	15,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,096 30		
<b>Total .....</b>	<b>798,752 32</b>	<b>Total .....</b>	<b>798,752 32</b>

## Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President*.

No. 453.

FRANKLIN SIDWAY, *Cashier*.

Loans and discounts .....	\$821,357 08	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	56,500 00	Other undivided profits .....	31,435 77
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38,926 58	Dividends unpaid .....	
Due from approved reserve agents .....	418,987 26	Individual deposits .....	931,264 17
Due from other banks and bankers .....	7,811 38	United States deposits .....	104,441 18
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	31,936 39
Current expenses and taxes paid .....		Due to other national banks .....	102,285 02
Premiums paid .....		Due to State banks and bankers .....	54,926 08
Checks and other cash items .....	1,119 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24,509 00		
Fractional currency .....	945 49		
Specie .....	111,132 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,650,788 61</b>	<b>Total .....</b>	<b>1,650,788 61</b>

NEW YORK.

Cambridge Valley National Bank, Cambridge.

MARTIN D. HUBBARD, *President.*

No. 1275.

ALBERT G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,648 42	Capital stock paid in .....	\$50,000 00
Overdrafts .....	245 16	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,513 04
U. S. bonds to secure deposits .....	82,150 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	4,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	34,638 49	Dividends unpaid .....	2,262 00
Due from approved reserve agents.	5,656 26	Individual deposits .....	216,951 20
Due from other banks and bankers.	10,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures.	.....	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid ..	4,937 00	Due to other national banks .....	1,386 93
Premiums paid .....	432 30	Due to State banks and bankers ..	.....
Checks and other cash items .....	170 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	10 54	Bills payable .....	.....
Bills of other banks .....	7,975 09	.....	.....
Fractional currency .....	3,400 00	.....	.....
Specie .....	.....	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	2,250 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	334,113 17	Total .....	334,113 17

First National Bank, Camden.

DANIEL G. DORRANCE, *President.*

No. 2448.

JOHN G. DORRANCE, *Cashier.*

Loans and discounts .....	\$115,465 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	50,000 00	Surplus fund .....	750 00
U. S. bonds to secure circulation ..	.....	Other undivided profits .....	4,063 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	16,866 11	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	359 42	Dividends unpaid .....	.....
Due from approved reserve agents.	1,145 80	Individual deposits .....	96,624 93
Due from other banks and bankers.	1,519 05	United States deposits .....	.....
Real estate, furniture, and fixtures.	.....	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	1,484 50	Due to other national banks .....	125 37
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	250 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	1 98	Bills payable .....	.....
Bills of other banks .....	791 83	.....	.....
Fractional currency .....	1,423 00	.....	.....
Specie .....	5,000 00	.....	.....
Legal-tender notes .....	2,250 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	196,563 66	Total .....	196,563 66

Canajoharie National Bank, Canajoharie.

CHAS. G. BARNES, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

Loans and discounts .....	\$189,442 65	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,552 14	Surplus fund .....	17,615 34
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,577 48
U. S. bonds to secure deposits .....	36,650 00	National bank notes outstanding ..	87,000 00
U. S. bonds on hand .....	10,280 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	49,324 57	Dividends unpaid .....	.....
Due from approved reserve agents.	10,120 44	Individual deposits .....	193,381 17
Due from other banks and bankers.	11,736 00	United States deposits .....	.....
Real estate, furniture, and fixtures.	535 11	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	1,062 62	Due to other national banks .....	14 50
Premiums paid .....	782 82	Due to State banks and bankers ..	.....
Checks and other cash items .....	407 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	510 14	Bills payable .....	.....
Bills of other banks .....	10,065 00	.....	.....
Fractional currency .....	4,520 00	.....	.....
Specie .....	.....	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	428,588 49	Total .....	428,588 49

## NEW YORK.

## National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

JAMES FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,712 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	288 37	Surplus fund .....	15,967 45
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,958 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,500 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,600 00	Dividends unpaid .....	
Due from approved reserve agents ..	194,577 96	Individual deposits .....	239,840 67
Due from other banks and bankers ..	546 77	United States deposits .....	
Real estate, furniture, and fixtures ..	4,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	576 84	Due to other national banks .....	1,074 76
Premiums paid .....	4,000 00	Due to State banks and bankers ..	95 05
Checks and other cash items .....	1,992 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,722 00		
Fractional currency .....	2 37		
Specie .....	5,317 55		
Legal-tender notes .....	7,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>449,436 60</b>	<b>Total .....</b>	<b>449,436 60</b>

## First National Bank, Canandaigua.

MERRICK D. MUNGER, *President.*

No. 259.

GEORGE N. WILLIAMS, *Cashier.*

Loans and discounts .....	\$146,675 90	Capital stock paid in .....	\$75,000 00
Overdrafts .....	8,459 45	Surplus fund .....	37,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	6,744 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31,473 55	Dividends unpaid .....	
Due from approved reserve agents ..	11,833 46	Individual deposits .....	152,820 84
Due from other banks and bankers ..	1,115 28	United States deposits .....	
Real estate, furniture, and fixtures ..	25,374 17	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,712 35	Due to other national banks .....	
Premiums paid .....	4,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	6,461 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,730 00		
Fractional currency .....	377 61		
Specie .....	3,104 65		
Legal-tender notes .....	13,372 09		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>339,565 24</b>	<b>Total .....</b>	<b>339,565 24</b>

## Canastota National Bank, Canastota.

CHARLES B. CROUSE, *President.*

No. 1525.

DAVID H. RASBACH, *Cashier.*

Loans and discounts .....	\$116,955 70	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	3,999 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,635 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	8,361 36	Individual deposits .....	30,105 07
Due from other banks and bankers ..	945 62	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,713 74	Due to other national banks .....	771 13
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 banks .....	939 09		
Fractional currency .....	22 15		
Specie .....	303 65		
Legal-tender notes .....	4,274 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4 950 00		
<b>Total .....</b>	<b>253,510 22</b>	<b>Total .....</b>	<b>253,510 22</b>

**NEW YORK.**

**First National Bank, Candor.**

EDWIN A. BOOTH, *President.*

No. 353.

JEROME THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,897 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....	350 00	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,164 48
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 ..	10,219 75	Dividends unpaid .....	
Due from approved reserve agents .....	44,858 62	Individual deposits .....	92,993 37
Due from other banks and bankers .....	3,349 18	United States deposits .....	
Real estate, furniture, and fixtures ..	8,183 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	499 95	Due to other national banks .....	179 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	623 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,002 67
Bills of other banks .....	835 00		
Fractional currency .....	45 01		
Specie .....	4,719 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,249 50		
<b>Total .....</b>	<b>202,330 10</b>	<b>Total .....</b>	<b>202,330 10</b>

**Putnam County National Bank, Carmel.**

SYLVESTER MABIE, *President.*

No. 976.

AMBROSE RYDER, *Cashier.*

Loans and discounts .....	\$105,498 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	413 59	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,424 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	55,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	60 00
Due from approved reserve agents .....	40,226 61	Individual deposits .....	112,444 52
Due from other banks and bankers .....	9,531 31	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	289 08	Due to other national banks .....	
Premiums paid .....	604 57	Due to State banks and bankers .....	
Checks and other cash items .....	4,372 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	501 00		
Fractional currency .....			
Specie .....	1,591 71		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,200 00		
<b>Total .....</b>	<b>328,929 10</b>	<b>Total .....</b>	<b>328,929 10</b>

**First National Bank, Carthage.**

GILBERT B. JOHNSON, *President.*

No. 2442.

EPHRAIM H. MEYERS, *Cashier.*

Loans and discounts .....	\$127,974 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,001 50	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	7,373 53
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 ..	2,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	18,514 12	Individual deposits .....	120,648 34
Due from other banks and bankers .....	1,391 97	United States deposits .....	
Real estate, furniture, and fixtures ..	1,013 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,511 76	Due to other national banks .....	2,854 28
Premiums paid .....	1,959 37	Due to State banks and bankers .....	
Checks and other cash items .....	9,696 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	902 00		
Fractional currency .....	2 40		
Specie .....	3,608 90		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>218,376 15</b>	<b>Total .....</b>	<b>218,376 15</b>



## NEW YORK.

## National Bank, Castleton.

JOEL D. SMITH, *President.*

No. 842.

JAMES R. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,998 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,355 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 .....	21,287 01	Individual deposits .....	68,643 27
Due from other banks and bankers .....	663 78	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 .....	243 04
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	527 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,354 00		
Fractional currency .....	183 50	Total .....	378,742 24
Specie .....	3,098 00		
Legal-tender notes .....	2,130 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	278,742 24		

## Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Loans and discounts .....	\$161,780 19	Capital stock paid in .....	\$150,000 00
Overdrafts .....	712 22	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,326 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,986 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	197,082 62	Dividends unpaid .....	
Due from approved reserve agents .....	63,827 41	Individual deposits .....	280,092 11
Due from other banks and bankers .....	2,374 20	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,495 04	Due to other national banks .....	1,323 37
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,320 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	210 00		
Fractional currency .....	6 90	Total .....	517,728 08
Specie .....	16,650 25		
Legal-tender notes .....	9,519 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	517,728 08		

## Tanners' National Bank, Catskill.

S. SHERWOOD DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Loans and discounts .....	\$258,225 98	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,331 15	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	89,164 51
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 .....	154,520 41	Dividends unpaid .....	
Due from approved reserve agents .....	123,845 91	Individual deposits .....	348,507 45
Due from other banks and bankers .....	2,298 24	United States deposits .....	
Real estate, furniture, and fixtures .....	16,846 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	521 82	Due to other national banks .....	3,487 16
Premiums paid .....	5,618 19	Due to State banks and bankers .....	
Checks and other cash items .....	7,066 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,098 00		
Fractional currency .....	93 53	Total .....	756,159 12
Specie .....	10,553 00		
Legal-tender notes .....	16,390 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	756,159 12		

**NEW YORK.**

**First National Bank, Champlain.**

TIMOTHY HOYLE, *President.*

No. 316.

JOHN H. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$288,034 28	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,238 02	Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	9,346 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,120 00	Dividends unpaid .....	
Due from approved reserve agents .....	17,608 09	Individual deposits .....	203,078 89
Due from other banks and bankers .....	219 39	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	846 17	Due to other national banks .....	
Premiums paid .....	9,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,716 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	234 00		
Fractional currency .....	14 48		
Specie .....	2,710 00		
Legal-tender notes .....	9,964 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,250 00		
<b>Total .....</b>	<b>527,425 26</b>	<b>Total .....</b>	<b>527,425 26</b>

**National Central Bank, Cherry Valley.**

HORATIO J. OLCOFF, *President.*

No. 1135.

WILLIAM H. BALDWIN, *Cashier.*

Loans and discounts .....	\$301,036 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	62	Surplus fund .....	16,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,688 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 .....	39,712 37	Dividends unpaid .....	30 00
Due from approved reserve agents .....	33,794 12	Individual deposits .....	206,934 40
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	25,320 94	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,083 18	Due to other national banks .....	11,844 23
Premiums paid .....		Due to State banks and bankers .....	628 42
Checks and other cash items .....	740 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	40 96		
Specie .....	5,940 46		
Legal-tender notes .....	17,806 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>479,725 54</b>	<b>Total .....</b>	<b>479,725 54</b>

**Chester National Bank, Chester.**

JOHN T. JOHNSON, *President.*

No. 1349.

HENRY MASTERSON, *Cashier.*

Loans and discounts .....	\$213,150 12	Capital stock paid in .....	\$125,500 00
Overdrafts .....	14 65	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	127,000 00	Other undivided profits .....	79,879 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,950 00
U. S. bonds on hand .....	52,000 00	State bank notes outstanding .....	4,315 00
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	1,035 00
Due from approved reserve agents .....	58,021 68	Individual deposits .....	140,526 49
Due from other banks and bankers .....	1,615 20	United States deposits .....	
Real estate, furniture, and fixtures .....	4,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,007 91	Due to other national banks .....	487 45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,012 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	94 00		
Fractional currency .....	50 75		
Specie .....	22,450 30		
Legal-tender notes .....	5,520 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,647 50		
<b>Total .....</b>	<b>494,693 88</b>	<b>Total .....</b>	<b>494,693 88</b>

**NEW YORK.**

**First National Bank, Chittenango.**

PETER WALRATH, *President.*

No. 179.

BENJAMIN JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177,826 47	Capital stock paid in .....	\$150,000 00
Overdrafts .....	911 01	Surplus fund .....	26,295 88
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	5,299 64
U. S. bonds to secure deposits ..		National bank notes outstanding ..	134,465 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	11,865 02	Individual deposits .....	61,499 96
Due from other banks and bankers ..	1,789 58	United States deposits .....	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,403 37	Due to other national banks .....	312 19
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	696 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	944 00		
Fractional currency .....	100 58		
Specie .....	1,598 00		
Legal-tender notes .....	7,988 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total.....</b>	<b>377,872 67</b>	<b>Total.....</b>	<b>377,872 67</b>

**Briggs National Bank, Clyde.**

SAML. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts .....	\$88,308 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,490 37	Surplus fund .....	1,197 56
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,528 86
U. S. bonds to secure deposits ..		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	15,971 28	Individual deposits .....	88,411 01
Due from other banks and bankers ..	5,741 94	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	516 66	Due to other national banks .....	143 18
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,069 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	307 00		
Fractional currency .....	31 24		
Specie .....	2,466 00		
Legal-tender notes .....	2,128 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>187,280 61</b>	<b>Total.....</b>	<b>187,280 61</b>

**First National Bank, Cobleskill.**

JON. R. HERRICK, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

Loans and discounts .....	\$174,107 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	452 42	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,281 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 ..	92,762 50	Dividends unpaid .....	
Due from approved reserve agents ..	45,039 66	Individual deposits .....	241,034 55
Due from other banks and bankers ..	21,829 01	United States deposits .....	
Real estate, furniture, and fixtures ..	10,360 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	20 70	Due to other national banks .....	
Premiums paid .....	1,875 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,263 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,853 98
Bills of other banks .....	1,313 00		
Fractional currency .....	7 27		
Specie .....	7,640 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>462,170 46</b>	<b>Total.....</b>	<b>462,170 46</b>

**NEW YORK.**

**National Bank, Cohoes.**

CHARLES H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$496,571 94	Capital stock paid in .....	\$250,000 00
Overdrafts .....	28 79	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	223,400 00	Other undivided profits .....	25,029 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	199,834 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	39,838 34	Dividends unpaid .....	140 00
Due from approved reserve agents ..	39,169 92	Individual deposits .....	334,515 28
Due from other banks and bankers ..	36,592 53	United States deposits .....	.....
Real estate, furniture, and fixtures ..	34,221 55	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	20 45	Due to other national banks .....	13,251 44
Premiums paid .....	7,736 66	Due to State banks and bankers ..	107,787 47
Checks and other cash items .....	1,466 76	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	21,095 00	<b>Total</b> .....	<b>964,157 67</b>
Fractional currency .....	238 48		
Specie .....	10,646 25		
Legal-tender notes .....	22,131 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	10,000 00		
<b>Total</b> .....	<b>964,157 67</b>		

**First National Bank Cooperstown.**

EDWIN M. HARRIS, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts .....	\$378,437 43	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,184 36	Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	18,670 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	40,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	19,049 57	Dividends unpaid .....	1,620 00
Due from approved reserve agents ..	37,371 64	Individual deposits .....	333,062 56
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 ..	491 10	Due to other national banks .....	1,881 49
Premiums paid .....	2,983 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	368 71	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,483 00	<b>Total</b> .....	<b>675,234 42</b>
Fractional currency .....	160 26		
Specie .....	16,520 35		
Legal-tender notes .....	17,335 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
<b>Total</b> .....	<b>675,234 42</b>		

**Second National Bank, Cooperstown.**

G. POMEROY KEESE, *President.*

No. 223.

BENJAMIN M. CADY, *Cashier.*

Loans and discounts .....	\$490,331 84	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,110 37	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	30,589 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	55,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	16,615 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	107,025 31	Individual deposits .....	510,677 73
Due from other banks and bankers ..	13,762 96	United States deposits .....	.....
Real estate, furniture, and fixtures ..	19,865 75	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,879 17	Due to other national banks .....	7,172 66
Premiums paid .....	.....	Due to State banks and bankers ..	2,656 19
Checks and other cash items .....	2,600 07	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,120 00	<b>Total</b> .....	<b>971,096 47</b>
Fractional currency .....	71 00		
Specie .....	29,715 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total</b> .....	<b>971,096 47</b>		

## NEW YORK.

## First National Bank, Cortland.

SAMUEL KEATOR, *President.*

No. 226.

FITZ BOYNTON *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$332,715 61	Capital stock paid in .....	\$125,000 00
Overdrafts .....	439 43	Surplus fund .....	62,500 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits .....	19,309 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	255 00
Due from approved reserve agents .....	41,098 06	Individual deposits .....	225,866 68
Due from other banks and bankers .....	5,115 90	United States deposits .....	
Real estate, furniture, and fixtures .....	13,605 99	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	344 07	Due to other national banks .....	1,171 71
Premiums paid .....		Due to State banks and bankers .....	72 73
Checks and other cash items .....	3,408 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,637 00		
Fractional currency .....	75 71	Total .....	546,675 17
Specie .....	4,080 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	546,675 17		

## National Bank, Cortland.

JAMES S. SQUIRES, *President.*

No. 2272.

CHARLES E. SELOVER, *Cashier.*

Loans and discounts .....	\$243,384 96	Capital stock paid in .....	\$80,000 00
Overdrafts .....	959 46	Surplus fund .....	18,339 96
U. S. bonds to secure circulation...	80,000 00	Other undivided profits .....	3,561 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,270 01	Individual deposits .....	229,308 26
Due from other banks and bankers .....	7,424 98	United States deposits .....	
Real estate, furniture, and fixtures .....	20,934 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,982 11	Due to other national banks .....	452 96
Premiums paid .....		Due to State banks and bankers .....	191 81
Checks and other cash items .....	2,346 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	26 30	Total .....	403,904 14
Specie .....	10,975 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
Total .....	403,904 14		

## National Bank, Coxsackie.

ALEXANDER REED, *President.*

No. 1398.

SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts .....	\$182,550 25	Capital stock paid in .....	\$112,000 00
Overdrafts .....	1,867 21	Surplus fund .....	10,500 00
U. S. bonds to secure circulation...	83,350 00	Other undivided profits .....	4,836 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,000 00
U. S. bonds on hand .....	10,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,200 00	Dividends unpaid .....	123 00
Due from approved reserve agents .....	38,203 54	Individual deposits .....	128,496 94
Due from other banks and bankers .....	5,957 57	United States deposits .....	
Real estate, furniture, and fixtures .....	11,575 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1 91	Due to other national banks .....	14 75
Premiums paid .....	225 00	Due to State banks and bankers .....	17,492 91
Checks and other cash items .....	575 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	51 00		
Fractional currency .....	105 63	Total .....	348,463 73
Specie .....	3,451 22		
Legal-tender notes .....	4,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,750 00		
Total .....	348,463 73		

**NEW YORK.**

**First National Bank, Cuba.**

ELMER M. BOND, *President.*

No. 2451.

HENRY C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,552 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....	196 22	Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,753 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	31,522 77	Individual deposits .....	134,066 80
Due from other banks and bankers ..	459 33	United States deposits .....	
Real estate, furniture, and fixtures ..	7,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	502 96	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	905 26
Checks and other cash items .....	939 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,660 00		
Fractional currency .....	50 33		
Specie .....	6,645 50		
Legal-tender notes .....	5,353 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>241,725 06</b>	<b>Total .....</b>	<b>241,725 06</b>

**Cuba National Bank, Cuba.**

EDW. D. LOVERIDGE, *President.*

No. 1143.

GABRIEL BISHOP, *Cashier.*

Loans and discounts .....	\$171,307 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,765 30	Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,074 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,194 16	Dividends unpaid .....	
Due from approved reserve agents ..	2,795 44	Individual deposits .....	111,564 15
Due from other banks and bankers ..	323 50	United States deposits .....	
Real estate, furniture, and fixtures ..	8,870 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,433 18	Due to other national banks .....	
Premiums paid .....	500 00	Due to State banks and bankers .....	
Checks and other cash items .....	68 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,363 00		
Fractional currency .....	21 90		
Specie .....	4,091 00		
Legal-tender notes .....	8,404 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>313,638 57</b>	<b>Total .....</b>	<b>313,638 57</b>

**First National Bank, Dansville.**

JAMES FAULKNER, *President.*

No. 75.

JAMES FAULKNER, JR., *Cashier.*

Loans and discounts .....	\$83,547 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	561 03	Surplus fund .....	21,584 34
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	17,024 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	3,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	59,659 98	Individual deposits .....	100,151 98
Due from other banks and bankers ..	3,684 71	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,142 39	Due to other national banks .....	2,327 67
Premiums paid .....		Due to State banks and bankers .....	770 79
Checks and other cash items .....	1,210 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	802 00		
Fractional currency .....	88 94		
Specie .....	4,061 50		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>236,859 18</b>	<b>Total .....</b>	<b>236,859 18</b>

**NEW YORK.**

**Delaware National Bank, Delhi.**

GEORGE E. MARVINE, *President.*

No. 1323.

WALTER H. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,411 17	Capital stock paid in .....	\$150,000 00
Overdrafts .....	24 97	Surplus fund .....	32,993 13
U. S. bonds to secure circulation .....	145,000 00	Other undivided profits .....	9,711 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	125,873 00
U. S. bonds on hand .....	5,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	84,445 00	Dividends unpaid .....	376 00
Due from approved reserve agents ..	8,475 05	Individual deposits .....	114,610 84
Due from other banks and bankers ..	468 41	United States deposits .....	
Real estate, furniture, and fixtures ..	5,524 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	991 68	Due to other national banks .....	
Premiums paid .....	4,414 25	Due to State banks and bankers .....	
Checks and other cash items .....	869 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,540 00		
Fractional currency .....	10 00		
Specie .....	2,006 34		
Legal-tender notes .....	4,959 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,525 00		
<b>Total .....</b>	<b>433,564 72</b>	<b>Total .....</b>	<b>433,564 72</b>

**Deposit National Bank, Deposit.**

JAMES H. KNAPP, *President.*

No. 472.

CHARLES J. KNAPP, *Cashier.*

Loans and discounts .....	\$183,165 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	422 81	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	39,199 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	23,400 00	State bank notes outstanding .....	3,574 00
Other stocks, bonds, and mortgages ..	78,057 49	Dividends unpaid .....	104 00
Due from approved reserve agents ..	3,729 27	Individual deposits .....	130,080 84
Due from other banks and bankers ..	3,278 23	United States deposits .....	
Real estate, furniture, and fixtures ..	4,857 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	549 98	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 .....	28 38
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,110 00		
Fractional currency .....	46 41		
Specie .....	5,350 00		
Legal tender notes .....	4,505 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>412,987 04</b>	<b>Total .....</b>	<b>412,987 04</b>

**Dover Plains National Bank, Dover.**

GEORGE W. KETCHAM, *President.*

No. 822.

ANDREW J. KETCHAM, *Cashier.*

Loans and discounts .....	\$112,565 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	33	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,813 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 ..	53,920 00	Dividends unpaid .....	245 50
Due from approved reserve agents ..	17,828 60	Individual deposits .....	99,453 06
Due from other banks and bankers ..	15,973 25	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,711 10	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	33 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	237 00		
Fractional currency .....			
Specie .....	5,142 20		
Legal-tender notes .....	2,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>324,511 94</b>	<b>Total .....</b>	<b>324,511 94</b>

**NEW YORK.**

**Dundee National Bank, Dundee.**

JAMES SPICER, *President.*

No. 2463.

GEORGE S. SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,004 62	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4 06	Surplus fund .....	1,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,654 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 ..	4,262 62	Individual deposits .....	49,901 76
Due from other banks and bankers ..	4,335 85	United States deposits .....	
Real estate, furniture, and fixtures ..	1,320 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,512 89	Due to other national banks .....	304 09
Premiums paid .....	1,593 75	Due to State banks and bankers .....	
Checks and other cash items .....	243 59	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,744 00		
Fractional currency .....	4 00	<b>Total .....</b>	<b>158,859 91</b>
Specie .....	2,265 58		
Legal-tender notes .....	5,318 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>158,859 91</b>		

**First National Bank, Ellenville.**

GILBERT DU BOIS, *President.*

No. 45.

ISAAC CORBIN, *Cashier.*

Loans and discounts .....	\$216,462 38	Capital stock paid in .....	\$150,000 00
Overdrafts .....	24 72	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	40,108 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,235 00	Dividends unpaid .....	123 03
Due from approved reserve agents ..	74,010 82	Individual deposits .....	132,709 76
Due from other banks and bankers ..	9,916 71	United States deposits .....	
Real estate, furniture, and fixtures ..	7,274 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,129 26	Due to other national banks .....	2,479 86
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	821 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	980 00		
Fractional currency .....	1 60	<b>Total .....</b>	<b>490,420 67</b>
Specie .....	4,974 70		
Legal-tender notes .....	4,840 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 09		
<b>Total .....</b>	<b>490,420 67</b>		

**Home National Bank, Ellenville.**

JOHN McELHONE, *President.*

No. 2117.

GEORGE H. SMITH, *Cashier.*

Loans and discounts .....	\$101,429 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	318 23	Surplus fund .....	6,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	10,162 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	953 21
Due from approved reserve agents ..	103,682 77	Individual deposits .....	135,136 87
Due from other banks and bankers ..	7,030 46	United States deposits .....	
Real estate, furniture, and fixtures ..	5,300 09	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,419 29	Due to other national banks .....	7,149 56
Premiums paid .....	152 25	Due to State banks and bankers .....	
Checks and other cash items .....	654 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	201 00		
Fractional currency .....	5 81	<b>Total .....</b>	<b>349,902 43</b>
Specie .....	5,399 67		
Legal-tender notes .....	1,289 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,520 00		
<b>Total .....</b>	<b>319,902 43</b>		



**NEW YORK.**

**First National Bank, Elmira.**

STEPHEN T. ARNOT, *President.*

No. 119.

MATTHIAS H. ARNOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,660 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,863 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 .....	18,688 68	Individual deposits .....	70,380 82
Due from other banks and bankers .....	99,350 81	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	356 98	Due to other national banks .....	
Premiums paid .....	5,321 62	Due to State banks and bankers ..	127,800 00
Checks and other cash items .....	1,122 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	3 26		
Specie .....			
Legal-tender notes .....	7,040 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>408,044 75</b>	<b>Total .....</b>	<b>408,044 75</b>

**Second National Bank, Elmira.**

DANIEL R. PRATT, *President.*

No. 149.

CHARLES R. PRATT, *Cashier.*

Loans and discounts .....	\$601,744 30	Capital stock paid in .....	\$200,000 00
Overdrafts .....	18,717 35	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	215,000 00	Other undivided profits .....	16,898 40
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 ..	10,212 57	Dividends unpaid .....	
Due from approved reserve agents .....	60,700 89	Individual deposits .....	539,770 21
Due from other banks and bankers .....	56,381 00	United States deposits .....	27,949 07
Real estate, furniture, and fixtures ..	59,144 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	92,529 01
Premiums paid .....		Due to State banks and bankers ..	80,843 00
Checks and other cash items .....	8,235 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,427 00		
Fractional currency .....	417 45		
Specie .....	5,069 54		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,640 00		
<b>Total .....</b>	<b>1,140,789 69</b>	<b>Total .....</b>	<b>1,140,789 69</b>

**National Bank, Fayetteville.**

HIRAM EATON, *President.*

No. 1110.

ROBERT W. EATON, *Cashier.*

Loans and discounts .....	\$156,475 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,675 50	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,337 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 ..	1,845 00	Dividends unpaid .....	
Due from approved reserve agents .....	22,425 82	Individual deposits .....	95,920 73
Due from other banks and bankers .....	2,318 42	United States deposits .....	
Real estate, furniture, and fixtures ..	16,316 36	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,893 06	Due to other national banks .....	1,808 72
Premiums paid .....	2,500 00	Due to State banks and bankers ..	1,620 56
Checks and other cash items .....	497 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	827 00		
Fractional currency .....	15 15		
Specie .....	10,649 65		
Legal-tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,998 60		
<b>Total .....</b>	<b>325,687 94</b>	<b>Total .....</b>	<b>325,687 94</b>

NEW YORK.

First National Bank, Fishkill Landing.

JAMES MACKIN, *President.*

No. 35.

MILTON E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$27,457 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	654 77	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,882 52
U. S. bonds to secure deposits .....	950 00	National bank notes outstanding .....	89,980 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	158,670 76	Dividends unpaid .....	
Due from approved reserve agents .....	2,118 74	Individual deposits .....	302,897 53
Due from other banks and bankers .....	13,500 00	United States deposits .....	
Real estate, furniture, and fixtures .....	4,033 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,029 04	Due to other national banks .....	37,643 90
Premiums paid .....	678 28	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 banks .....	3,248 00		
Fractional currency .....	56 79		
Specie .....	5,857 90		
Legal-tender notes .....	15,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,499 00		
<b>Total .....</b>	<b>577,403 95</b>	<b>Total .....</b>	<b>577,403 95</b>

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

EARL S. GILLET, *Cashier.*

Loans and discounts .....	\$1 30,959 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,583 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	70,581 99	Individual deposits .....	146,790 81
Due from other banks and bankers .....	1,091 01	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	577 96	Due to other national banks .....	1,641 16
Premiums paid .....	300 00	Due to State banks and bankers .....	
Checks and other cash items .....	505 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	33 89		
Specie .....	10,966 11		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>360,515 52</b>	<b>Total .....</b>	<b>360,515 52</b>

National Bank, Fort Edward.

EDWIN B. NASH, *President.*

No. 1218.

P. C. HITCHCOCK, *Cashier.*

Loans and discounts .....	\$165,109 19	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 .....	6,628 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,100 00
U. S. bonds on hand .....	103,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,519 06	Dividends unpaid .....	
Due from approved reserve agents .....	19,974 91	Individual deposits .....	299,613 48
Due from other banks and bankers .....	83,639 10	United States deposits .....	
Real estate, furniture, and fixtures .....	7,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	361 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,451 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	10 24		
Specie .....	15,700 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>513,703 50</b>	<b>Total .....</b>	<b>513,703 50</b>

## NEW YORK.

## National Fort Plain Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 467.

JOS. S. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$432,965 89	Capital stock paid in .....	\$200,000 00
Overdrafts .....	18 27	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	175,597 58
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 ..	356,400 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	76,458 84	Individual deposits .....	709,422 88
Due from other banks and bankers .....	3,052 14	United States deposits .....	.....
Real estate, furniture, and fixtures ..	12,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,081 51	Due to other national banks .....	834 09
Premiums paid .....	24,230 62	Due to State banks and bankers .....	618 84
Checks and other cash items .....	5,601 34	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	12,850 00		
Fractional currency .....	53 78		
Specie .....	45,536 00		
Legal-tender notes .....	26,695 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,306,443 39</b>	<b>Total .....</b>	<b>1,306,443 39</b>

## First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

CHARLES NOBLE, *Cashier.*

Loans and discounts .....	\$110,467 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9 83	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	8,811 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,975 00
U. S. bonds on hand .....	27,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	337 00
Due from approved reserve agents .....	43,110 17	Individual deposits .....	75,777 20
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,600 13	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,556 95	Due to other national banks .....	423 47
Premiums paid .....	1,500 00	Due to State banks and bankers .....	127 96
Checks and other cash items .....	1,143 55	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	6,636 65
Bills of other banks .....	1,119 00		
Fractional currency .....	38 01		
Specie .....	5,809 80		
Legal-tender notes .....	3,295 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>307,139 02</b>	<b>Total .....</b>	<b>307,139 02</b>

## First National Bank, Franklinville.

WILLIAM F. WEED, *President.*

No. 2345.

JASON D. CASE, *Cashier.*

Loans and discounts .....	\$246,712 28	Capital stock paid in .....	\$53,000 00
Overdrafts .....	70 69	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits .....	5,856 84
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 ..	3,800 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	22,992 34	Individual deposits .....	214,201 80
Due from other banks and bankers .....	921 38	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,141 84	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	1,716 27
Checks and other cash items .....	381 50	Notes and bills re-discounted .....	30,724 30
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,640 00		
Fractional currency .....	63 18		
Specie .....	11,715 00		
Legal-tender notes .....	9,086 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	3,475 00		
<b>Total .....</b>	<b>366,999 21</b>	<b>Total .....</b>	<b>366,999 21</b>

**NEW YORK.**

**Fredonia National Bank, Fredonia.**

STEPHEN M. CLEMENT, *President.*

No. 841.

REUBEN P. CLEMENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$260,566 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....	727 45	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	13,546 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	28,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,450 00	Dividends unpaid .....	
Due from approved reserve agents ..	26,347 51	Individual deposits .....	319,577 19
Due from other banks and bankers ..	27,347 29	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,231 51	Due to other national banks .....	
Premiums paid .....	97 50	Due to State banks and bankers ..	1,154 11
Checks and other cash items .....	1,798 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	80 00		
Fractional currency .....	9 32		
Specie .....	14,794 00		
Legal-tender notes .....	5,279 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>444,277 78</b>	<b>Total .....</b>	<b>444,277 78</b>

**First National Bank, Friendship.**

ASHER W. MINER, *President.*

No. 265.

ARIJAH J. WELLMAN, *Cashier.*

Loans and discounts .....	\$326,956 87	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,417 81	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	8,217 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 .....	
Due from approved reserve agents ..	10,429 60	Individual deposits .....	327,962 39
Due from other banks and bankers ..	33,052 58	United States deposits .....	
Real estate, furniture, and fixtures ..	11,009 05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,705 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	22 98
Checks and other cash items .....	5,744 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,450 00		
Fractional currency .....	163 58		
Specie .....	16,811 00		
Legal-tender notes .....	14,588 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>503,702 65</b>	<b>Total .....</b>	<b>503,702 65</b>

**First National Bank, Fulton.**

DE WITT GARDNER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Loans and discounts .....	\$92,645 37	Capital stock paid in .....	\$57,500 00
Overdrafts .....	1,162 78	Surplus fund .....	11,500 00
U. S. bonds to secure circulation ..	57,500 00	Other undivided profits .....	6,928 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	51,200 00
U. S. bonds on hand .....	5,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,800 00	Dividends unpaid .....	9 00
Due from approved reserve agents ..	5,280 26	Individual deposits .....	49,978 71
Due from other banks and bankers ..	2,175 33	United States deposits .....	
Real estate, furniture, and fixtures ..	600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,494 52	Due to other national banks .....	9 26
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,237 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	608 00		
Fractional currency .....	2 54		
Specie .....	1,800 00		
Legal-tender notes .....	834 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,585 00		
<b>Total .....</b>	<b>177,125 11</b>	<b>Total .....</b>	<b>177,125 11</b>

## NEW YORK.

## Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.*

No. 1178.

SOLON F. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$238,694 50	Capital stock paid in .....	\$166,100 00
Overdrafts .....	6,432 62	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	166,100 00	Other undivided profits .....	14,670 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	149,450 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,403 95	Dividends unpaid .....	
Due from approved reserve agents .....	4,754 44	Individual deposits .....	61,397 75
Due from other banks and bankers .....	1,650 16	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,418 71	Due to other national banks .....	2,685 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,868 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	1,091 76
Bills of other banks .....	3,400 00		
Fractional currency .....	19 38		
Specie .....	2,880 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,473 50		
<b>Total .....</b>	<b>440,395 66</b>	<b>Total .....</b>	<b>440,395 66</b>

## Genesee Valley National Bank, Geneseo.

J. W. WADSWORTH, *President.*

No. 886.

JAMES S. ORTON, *Cashier.*

Loans and discounts .....	\$221,891 95	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,629 65	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	147,650 00	Other undivided profits .....	12,099 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	130,748 00
U. S. bonds on hand .....	10,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	94,188 06	Individual deposits .....	190,670 97
Due from other banks and bankers .....	1,037 13	United States deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,140 90	Due to other national banks .....	533 36
Premiums paid .....	38 50	Due to State banks and bankers .....	31 00
Checks and other cash items .....	12,650 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,981 00		
Fractional currency .....	89 84		
Specie .....	10,700 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,635 00		
<b>Total .....</b>	<b>534,082 86</b>	<b>Total .....</b>	<b>534,082 86</b>

## First National Bank, Geneva.

ALEX. L. CHEW, *President.*

No. 167.

WILLIAM T. SCOTT, *Cashier.*

Loans and discounts .....	\$143,588 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	317 69	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	9,068 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	50,000 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 .....	24,201 79	Individual deposits .....	158,465 10
Due from other banks and bankers .....	12,811 29	United States deposits .....	
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,461 72	Due to other national banks .....	12,499 46
Premiums paid .....	337 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,166 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	303 00		
Fractional currency .....	289 00		
Specie .....	18,456 00		
Legal-tender notes .....	3,620 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>290,033 30</b>	<b>Total .....</b>	<b>290,033 30</b>

**NEW YORK.**

**Geneva National Bank, Geneva.**

S. H. VER PLANCK, *President.* No. 949. MONT'Y S. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$268,690 26	Capital stock paid in .....	\$200,000 00
Overdrafts .....	961 10	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	141,500 00	Other undivided profits .....	12,959 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,350 00
U. S. bonds on hand .....	65,100 00	State bank notes outstanding .....	4,990 00
Other stocks, bonds, and mortgages .....	44,614 78	Dividends unpaid .....	
Due from approved reserve agents .....	109,022 18	Individual deposits .....	327,594 06
Due from other banks and bankers .....	1,133 30	United States deposits .....	
Real estate, furniture, and fixtures .....	25,905 07	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,857 49	Due to other national banks .....	
Premiums paid .....	5,503 88	Due to State banks and bankers .....	191 85
Checks and other cash items .....	5,181 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	902 00		
Fractional currency .....	320 20		
Specie .....	21,654 35		
Legal-tender notes .....	14,032 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,367 50		
<b>Total .....</b>	<b>713,085 24</b>	<b>Total .....</b>	<b>713,085 24</b>

**First National Bank, Glen's Falls.**

AUGUSTUS SHERMAN, *President.* No. 980. EMMET T. JOHNSON, *Cashier.*

Loans and discounts .....	\$510,015 33	Capital stock paid in .....	\$136,430 00
Overdrafts .....	1,700 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	140,000 00	Other undivided profits .....	25,303 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	122,400 00
U. S. bonds on hand .....	39,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	55,394 01	Individual deposits .....	457,229 67
Due from other banks and bankers .....	4,024 59	United States deposits .....	
Real estate, furniture, and fixtures .....	12,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,673 57	Due to other national banks .....	3,248 23
Premiums paid .....		Due to State banks and bankers .....	500 28
Checks and other cash items .....	5,621 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,859 60		
Fractional currency .....	12 00		
Specie .....	4,662 20		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	6,120 00		
<b>Total .....</b>	<b>805,082 16</b>	<b>Total .....</b>	<b>805,082 16</b>

**Glen's Falls National Bank, Glen's Falls.**

JEREMIAH W. FINCH, *President.* No. 1293. WILLIAM A. WAIT, *Cashier.*

Loans and discounts .....	\$320,386 59	Capital stock paid in .....	\$112,000 00
Overdrafts .....	4,204 06	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	54,084 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,800 00
U. S. bonds on hand .....	95,000 00	State bank notes outstanding .....	4,949 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	341,283 81	Individual deposits .....	675,128 90
Due from other banks and bankers .....	15,934 63	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,037 07	Due to other national banks .....	2,149 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,044 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,136 09		
Fractional currency .....			
Specie .....	1,045 85		
Legal-tender notes .....			
U. S. certificates of deposit .....	35,000 00		
Due from U. S. Treasurer .....	5,040 00		
<b>Total .....</b>	<b>961,112 13</b>	<b>Total .....</b>	<b>961,112 13</b>

## NEW YORK.

## National Fulton County Bank, Gloversville.

JOHN MCNAB, *President*.

No. 1474.

WAYLAND D. WEST, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$631,210 05	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,645 19	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	31,756 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds on hand.....	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	11,500 00	Dividends unpaid.....	420 00
Due from approved reserve agents.	125,225 13	Individual deposits.....	585,259 07
Due from other banks and bankers	5,928 40	United States deposits.....	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	69 12	Due to other national banks.....	4,929 96
Premiums paid.....	1,023 11	Due to State banks and bankers..	
Checks and other cash items.....	3,411 13	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	955 00		
Fractional currency.....	75 20	Total.....	1,007,365 93
Specie.....	11,573 60		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	1,007,365 93		

## Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President*.

No. 1408.

JNO. OGDEN SMITH, *Cashier*.

Loans and discounts.....	\$240,411 31	Capital stock paid in.....	\$110,000 00
Overdrafts.....	101 62	Surplus fund.....	22,000 00
U. S. bonds to secure circulation...	110,000 00	Other undivided profits.....	34,361 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	99,000 00
U. S. bonds on hand.....	3,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	21,315 54	Individual deposits.....	168,638 52
Due from other banks and bankers	22,528 65	United States deposits.....	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,258 10	Due to other national banks.....	9,463 95
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	4,667 53	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	607 00		
Fractional currency.....	21 13	Total.....	443,464 23
Specie.....	14,968 35		
Legal-tender notes.....	4,285 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,950 00		
Total.....	443,464 23		

## National Bank of Orange County, Goshen.

AMBROSE S. MURRAY, *President*.

No. 1399.

CHARLES J. EVERETT, *Cashier*.

Loans and discounts.....	\$303,372 83	Capital stock paid in.....	\$110,000 00
Overdrafts.....	155 63	Surplus fund.....	22,000 00
U. S. bonds to secure circulation...	110,000 00	Other undivided profits.....	79,766 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	99,000 00
U. S. bonds on hand.....	6,104 52	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	309 25
Due from approved reserve agents.	60,013 94	Individual deposits.....	210,932 89
Due from other banks and bankers	8,498 16	United States deposits.....	
Real estate, furniture, and fixtures	7,100 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,577 33	Due to other national banks.....	602 22
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,341 19	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	933 00		
Fractional currency.....	18 97	Total.....	522,611 12
Specie.....	12,245 55		
Legal-tender notes.....	5,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,950 00		
Total.....	522,611 12		

NEW YORK.

First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.*

No. 2510.

ALBERT L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,158 30	Capital stock paid in .....	\$55,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,590 02
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 .....	39,142 64	Individual deposits .....	108,232 58
Due from other banks and bankers .....	1,566 71	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	616 92	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	209 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....	18 16		
Specie .....	5,658 05		
Legal-tender notes .....	1,602 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>194,822 60</b>	<b>Total .....</b>	<b>194,822 60</b>

National Bank, Granville.

DANIEL WOODARD, *President.*

No. 2294.

DANIEL D. WOODARD, *Cashier.*

Loans and discounts .....	\$196,913 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,314 86	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,742 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 .....	3,000 00	Dividends unpaid .....	304 50
Due from approved reserve agents .....	27,174 27	Individual deposits .....	145,169 31
Due from other banks and bankers .....	1,175 03	United States deposits .....	
Real estate, furniture, and fixtures .....	5,100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,340 19	Due to other national banks .....	1,459 57
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,974 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,602 00		
Fractional currency .....	31 57		
Specie .....	550 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>354,675 77</b>	<b>Total .....</b>	<b>354,675 77</b>

First National Bank, Greenport.

GROSVENOR S. ADAMS, *President.*

No. 334.

GROSVENOR C. ADAMS, *Cashier.*

Loans and discounts .....	\$17,554 15	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 .....	9,854 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,180 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,850 00	Dividends unpaid .....	158 00
Due from approved reserve agents .....	51,496 09	Individual deposits .....	107,452 16
Due from other banks and bankers .....	67,604 09	United States deposits .....	
Real estate, furniture, and fixtures .....	8,019 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,797 27	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,209 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	67 32		
Specie .....	986 45		
Legal-tender notes .....	4,811 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>221,644 64</b>	<b>Total .....</b>	<b>221,644 64</b>



## NEW YORK.

## First National Bank, Greenwich.

ERASTUS D. CULVER, *President.*

No. 2517.

SAMUEL W. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,634 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	24 06	Surplus fund .....	2,747 82
U. S. bonds to secure circulation .....	50,000 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	32,425 63	Individual deposits .....	78,474 54
Due from other banks and bankers ..	12,847 29	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,041 11	Due to other national banks .....	2,219 74
Premiums paid .....	687 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,038 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	336 00		
Fractional currency .....			
Specie .....	3,857 57		
Legal-tender notes .....	7,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>178,442 10</b>	<b>Total .....</b>	<b>178,442 10</b>

## First National Bank, Groton.

CHARLES PERRIGO, *President.*

No. 1083.

DEXTER H. MARSH, *Cashier.*

Loans and discounts .....	\$184,451 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	834 50	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,601 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 ..	5,650 00	Dividends unpaid .....	
Due from approved reserve agents ..	11,297 63	Individual deposits .....	121,617 51
Due from other banks and bankers ..	344 77	United States deposits .....	
Real estate, furniture, and fixtures ..	22,430 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	923 56	Due to other national banks .....	1,061 00
Premiums paid .....	833 43	Due to State banks and bankers .....	
Checks and other cash items .....	892 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	650 00		
Fractional currency .....	87 94		
Specie .....	2,700 00		
Legal-tender notes .....	4,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,084 93		
<b>Total .....</b>	<b>340,280 26</b>	<b>Total .....</b>	<b>340,280 26</b>

## National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1034.

DAVID B. WEST, *Cashier.*

Loans and discounts .....	\$277,191 53	Capital stock paid in .....	\$110,000 00
Overdrafts .....	634 60	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	52,030 00	Other undivided profits .....	22,091 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,675 00
U. S. bonds on hand .....	31,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,200 00	Dividends unpaid .....	2,433 00
Due from approved reserve agents ..	42,012 40	Individual deposits .....	235,729 95
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 .....	198 55	Due to other national banks .....	1,152 43
Premiums paid .....		Due to State banks and bankers .....	106 15
Checks and other cash items .....	621 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	930 00		
Fractional currency .....	5 58		
Specie .....	9,850 00		
Legal-tender notes .....	9,521 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,325 00		
<b>Total .....</b>	<b>436,188 05</b>	<b>Total .....</b>	<b>436,188 05</b>

NEW YORK.

Havana National Bank, Havana.

HULL FANTON, *President.*

No. 343.

JAMES T. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,665 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,004 59	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	21,907 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	956 74	Individual deposits .....	44,314 42
Due from other banks and bankers ..	283 62	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	318 44	Due to other national banks .....	680 89
Premiums paid .....	2,195 00	Due to State banks and bankers ..	16 50
Checks and other cash items .....	5,138 69	Notes and bills re-discounted .....	500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	363 00		
Fractional currency .....	9 45	Total .....	174,419 50
Specie .....	593 00		
Legal-tender notes .....	641 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	174,419 50		

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEORGE H. SMITH, *Cashier.*

Loans and discounts .....	\$89,128 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	87 09	Surplus fund .....	4,400 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,876 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	125,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,337 50	Dividends unpaid .....	274 50
Due from approved reserve agents ..	69,801 17	Individual deposits .....	277,211 07
Due from other banks and bankers ..	122 75	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,187 49	Due to other national banks .....	10,191 92
Premiums paid .....	13,171 25	Due to State banks and bankers ..	
Checks and other cash items .....	1,396 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	723 00		
Fractional currency .....		Total .....	392,954 37
Specie .....	988 50		
Legal-tender notes .....	11,780 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	392,954 37		

First National Bank, Homer.

GEO. N. COPELAND, *President.*

No. 2398.

WILLIAM H. CRANE, *Cashier.*

Loans and discounts .....	\$108,928 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6 62	Surplus fund .....	5,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,515 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 ..	54,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	40,596 10	Individual deposits .....	139,624 78
Due from other banks and bankers ..	3,590 56	United States deposits .....	
Real estate, furniture, and fixtures ..	9,271 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	780 48	Due to other national banks .....	34 46
Premiums paid .....	2,805 75	Due to State banks and bankers ..	
Checks and other cash items .....	233 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,606 00		
Fractional currency .....	48 40	Total .....	338,174 28
Specie .....	8,398 45		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	338,174 28		

## NEW YORK.

## First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,297 50	Capital stock paid in .....	\$60,000 00
Overdrafts .....	283 70	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	5,597 69
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 .....	60 00
Due from approved reserve agents ..	20,462 46	Individual deposits .....	163,171 44
Due from other banks and bankers ..	9,909 23	United States deposits .....	
Real estate, furniture, and fixtures ..	1,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,323 42	Due to other national banks .....	8,810 05
Premiums paid .....	1,512 50	Due to State banks and bankers .....	
Checks and other cash items .....	2,019 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	576 80
Bills of other banks .....	452 00		
Fractional currency .....	58 67		
Specie .....	12,507 35		
Legal-tender notes .....	3,790 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>277,215 98</b>	<b>Total .....</b>	<b>277,215 98</b>

## First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Loans and discounts .....	\$449,817 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,908 75	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	61,547 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 ..	6,934 18	Dividends unpaid .....	
Due from approved reserve agents ..	36,660 65	Individual deposits .....	315,578 93
Due from other banks and bankers ..	14,644 00	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,794 57	Due to other national banks .....	18,014 30
Premiums paid .....	2,325 68	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	50,000 00
Bills of other banks .....	1,525 00		
Fractional currency .....	86 50		
Specie .....	2,437 90		
Legal-tender notes .....	18,206 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,800 00		
<b>Total .....</b>	<b>655,140 60</b>	<b>Total .....</b>	<b>655,140 60</b>

## Citizens' National Bank, Hornellsville.

JOHN SANTEE, *President.*

No. 2522.

J. S. McMASTER, *Cashier.*

Loans and discounts .....	\$246,903 65	Capital stock paid in .....	\$113,000 00
Overdrafts .....	4,727 62	Surplus fund .....	
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	6,973 76
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 ..	4,396 03	Individual deposits .....	125,923 93
Due from other banks and bankers ..	18,972 95	United States deposits .....	
Real estate, furniture, and fixtures ..	17,784 89	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	217 01	Due to other national banks .....	
Premiums paid .....	667 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,299 34	Notes and bills re-discounted .....	71,598 86
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	290 00		
Fractional currency .....	6 56		
Specie .....	6,735 00		
Legal-tender notes .....	4,796 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>371,496 55</b>	<b>Total .....</b>	<b>371,496 55</b>

**NEW YORK.**

**First National Bank, Hudson.**

ROBERT B. SHEPARD, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$422,797 60	Capital stock paid in .....	\$200,000 00
Overdrafts .....	559 07	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	21,408 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	31,911 90	Individual deposits .....	270,393 00
Due from other banks and bankers .....	18,264 14	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	23,559 16
Premiums paid .....		Due to State banks and bankers .....	239 81
Checks and other cash items .....	5,276 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,012 00		
Fractional currency .....	100 00	Total .....	740,600 29
Specie .....	10,655 35		
Legal-tender notes .....	11,024 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	740,600 29		

**Farmers' National Bank, Hudson.**

JACOB W. HOYSRADT, *President.*

No. 990.

CHARLES C. MACY, *Cashier.*

Loans and discounts .....	\$675,283 76	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,476 97	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	263,000 00	Other undivided profits .....	37,866 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	236,700 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,000 00	Dividends unpaid .....	40 00
Due from approved reserve agents .....	26,035 37	Individual deposits .....	494,076 66
Due from other banks and bankers .....	60,760 24	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	9,143 48
Premiums paid .....		Due to State banks and bankers .....	10 00
Checks and other cash items .....	2,644 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,339 00		
Fractional currency .....		Total .....	1,137,836 51
Specie .....	6,786 15		
Legal-tender notes .....	14,666 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,845 00		
Total .....	1,137,836 51		

**National Hudson River Bank, Hudson.**

EZRA WATERBURY, *President.*

No. 1091.

WILLIAM BOSTWICK, *Cashier.*

Loans and discounts .....	\$549,260 80	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,294 78	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	20,308 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	222,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	30,116 72	Individual deposits .....	356,341 42
Due from other banks and bankers .....	11,519 88	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	9,980 94
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,581 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,844 00		
Fractional currency .....		Total .....	909,381 30
Specie .....	8,489 00		
Legal-tender notes .....	13,025 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	909,381 30		

**NEW YORK.**

**Ilion National Bank, Ilion.**

PHILO REMINGTON, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$252,808 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11,235 95	Surplus fund .....	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	34,083 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.	5,178 33	Dividends unpaid.....	1,410 00
Due from approved reserve agents.	23,595 43	Individual deposits.....	133,550 18
Due from other banks and bankers.	3,284 87	United States deposits .....	
Real estate, furniture, and fixtures.	11,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,316 01	Due to other national banks .....	8,091 72
Premiums paid.....		Due to State banks and bankers...	925 05
Checks and other cash items.....	8,662 60	Notes and bills re-discounted.....	30,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	844 00		
Fractional currency .....	148 06		
Specie .....	3,223 50		
Legal-tender notes .....	1,263 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>428,060 05</b>	<b>Total .....</b>	<b>428,060 05</b>

**First National Bank, Ithaca.**

JOSIAH B. WILLIAMS, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Loans and discounts .....	\$346,979 34	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,270 30	Surplus fund .....	50,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	16,690 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	109,000 00
U. S. bonds on hand .....	201,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,189 00	Dividends unpaid.....	
Due from approved reserve agents.	85,057 17	Individual deposits.....	469,994 07
Due from other banks and bankers.	42,284 44	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,174 67	Due to other national banks .....	1,278 44
Premiums paid.....	186 75	Due to State banks and bankers...	1,116 63
Checks and other cash items.....	3,181 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,249 00		
Fractional currency .....	70 01		
Specie .....	44,028 50		
Legal-tender notes .....	5,509 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>898,079 42</b>	<b>Total .....</b>	<b>898,079 42</b>

**Tompkins County National Bank, Ithaca.**

LAFAYETTE L. TREMAN, *President.*

No. 1561.

HENRY L. HINCKLEY, *Cashier.*

Loans and discounts .....	\$269,814 05	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,422 58	Surplus fund .....	20,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	14,537 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	6,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	103,491 71	Dividends unpaid.....	2,041 58
Due from approved reserve agents.	4,864 59	Individual deposits.....	187,536 82
Due from other banks and bankers.	10,303 78	United States deposits .....	
Real estate, furniture, and fixtures.	9,783 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,038 24	Due to other national banks .....	
Premiums paid.....	5,294 91	Due to State banks and bankers...	
Checks and other cash items.....	3,036 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,663 00		
Fractional currency .....	13 00		
Specie .....	7,689 42		
Legal-tender notes .....	9,150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>699,115 45</b>	<b>Total .....</b>	<b>699,115 45</b>

NEW YORK.

First National Bank, Jamestown.

REUBEN E. FENTON, *President.*

No. 548.

J. EDWARD MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$397,430 48	Capital stock paid in .....	\$153,300 00
Overdrafts .....	3,565 58	Surplus fund .....	30,660 00
U. S. bonds to secure circulation .....	155,000 00	Other undivided profits .....	18,473 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	137,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	40,746 08	Individual deposits .....	311,611 66
Due from other banks and bankers .....	12,521 63	United States deposits .....	
Real estate, furniture, and fixtures .....	4,900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,995 20	Due to other national banks .....	720 85
Premiums paid .....		Due to State banks and bankers .....	1,453 50
Checks and other cash items .....	11,696 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	2,304 00		
Fractional currency .....	154 41		
Specie .....	21,466 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,000 00		
<b>Total .....</b>	<b>659,189 38</b>	<b>Total .....</b>	<b>659,189 38</b>

Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.*

No. 1563.

FRANK B. FARNHAM, *Cashier.*

Loans and discounts .....	\$406,535 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,127 36	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	33,184 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 .....	10,545 75	Dividends unpaid .....	340 00
Due from approved reserve agents .....	70,727 83	Individual deposits .....	478,790 39
Due from other banks and bankers .....	70,251 15	United States deposits .....	
Real estate, furniture, and fixtures .....	7,790 39	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	365 14	Due to other national banks .....	3,029 76
Premiums paid .....		Due to State banks and bankers .....	2,899 88
Checks and other cash items .....	9,730 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	338 42		
Specie .....	23,201 00		
Legal-tender notes .....	13,031 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,000 00		
<b>Total .....</b>	<b>728,244 17</b>	<b>Total .....</b>	<b>728,244 17</b>

City National Bank, Jamestown.

GEORGE W. TEW, *President.*

No. 938.

CHARLES H. TEW, *Cashier.*

Loans and discounts .....	\$191,499 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,846 66	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	94,500 00	Other undivided profits .....	6,707 71
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 .....	6,485 48	Individual deposits .....	129,940 95
Due from other banks and bankers .....	10,268 07	United States deposits .....	
Real estate, furniture, and fixtures .....	4,161 13	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,683 07	Due to other national banks .....	675 25
Premiums paid .....		Due to State banks and bankers .....	1,478 17
Checks and other cash items .....	4,263 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,020 00		
Fractional currency .....	17 88		
Specie .....	7,700 00		
Legal-tender notes .....	10,107 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>343,802 08</b>	<b>Total .....</b>	<b>343,802 08</b>

## NEW YORK.

## First National Bank, Johnstown.

JOHN STEWART, *President.*

No. 2418.

HOWLAND FISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,974 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	992 32	Surplus fund .....	2,100 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	9,468 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	711 53
Due from approved reserve agents ..	41,512 63	Individual deposits .....	164,609 07
Due from other banks and bankers ..	8,421 95	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,438 63	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	842 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,010 00		
Fractional currency .....	62 15		
Specie .....	633 80		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>365,388 67</b>	<b>Total .....</b>	<b>365,388 67</b>

## Keeseville National Bank, Keeseville.

EDMUND KINGSLAND, *President.*

No. 1753.

GEORGE H. CLEAVES, *Cashier.*

Loans and discounts .....	\$119,268 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....	924 08	Surplus fund .....	7,050 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,517 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,540 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	47,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	12,917 54	Individual deposits .....	112,811 09
Due from other banks and bankers ..	3,035 24	United States deposits .....	
Real estate, furniture, and fixtures ..	7,970 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,199 60
Premiums paid .....	8,452 93	Due to State banks and bankers .....	
Checks and other cash items .....	103 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	527 00		
Fractional currency .....	6 59		
Specie .....	4,750 50		
Legal-tender notes .....	3,155 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>314,117 78</b>	<b>Total .....</b>	<b>314,117 78</b>

## National Bank, Kinderhook.

HUGH VAN ALSTYNE, *President.*

No. 1026.

AUG. W. WYNKOOP, *Cashier.*

Loans and discounts .....	\$170,852 56	Capital stock paid in .....	\$125,000 00
Overdrafts .....	705 23	Surplus fund .....	3,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	12,777 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,350 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	927 27	Dividends unpaid .....	1,965 00
Due from approved reserve agents ..	12,783 74	Individual deposits .....	77,007 77
Due from other banks and bankers ..	1,580 22	United States deposits .....	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	868 25	Due to other national banks .....	2,455 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	733 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	173 19		
Specie .....	883 85		
Legal-tender notes .....	3,922 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,625 00		
<b>Total .....</b>	<b>334,554 91</b>	<b>Total .....</b>	<b>334,554 91</b>

NEW YORK.

National Union Bank, Kinderhook.

S. H. WENDOVER, *President.*

No. 929.

WILLIAM H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310,785 76	Capital stock paid in .....	\$200,000 00
Overdrafts .....	241 32	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	60,406 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	82,000 00	State bank notes outstanding .....	4,844 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,640 00
Due from approved reserve agents .....	1,747 94	Individual deposits .....	141,331 99
Due from other banks and bankers .....	24,304 64	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,206 71	Due to other national banks .....	22,668 10
Premiums paid .....	6,600 00	Due to State banks and bankers .....	27 05
Checks and other cash items .....	2,759 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	43 00		
Fractional currency .....		Total .....	651,917 39
Specie .....	2,659 18		
Legal-tender notes .....	3,069 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	651,917 39		

First National Bank of Rondout, Kingston.

THOMAS CORNELL, *President.*

No. 2493.

CHARLES BRAY, *Cashier.*

Loans and discounts .....	\$635,237 30	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,635 47	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	17,061 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds and mortgages .....	48,230 00	Dividends unpaid .....	2,386 00
Due from approved reserve agents .....	51,058 65	Individual deposits .....	385,722 49
Due from other banks and bankers .....	34,708 26	United States deposits .....	
Real estate, furniture, and fixtures .....	22,520 13	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,785 24	Due to other national banks .....	100,960 56
Premiums paid .....		Due to State banks and bankers .....	4,471 57
Checks and other cash items .....	13,887 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,070 00		
Fractional currency .....	655 85	Total .....	1,180,602 07
Specie .....	24,313 40		
Legal-tender notes .....	29,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,180,602 07		

Kingston National Bank, Kingston.

REUBEN BERNARD, *President.*

No. 1149.

NICH. E. BRODHEAD, *Cashier.*

Loans and discounts .....	\$241,091 25	Capital stock paid in .....	\$150,000 00
Overdrafts .....	516 79	Surplus fund .....	24,588 45
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,345 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	187 50
Due from approved reserve agents .....	23,609 39	Individual deposits .....	152,891 24
Due from other banks and bankers .....	14,210 35	United States deposits .....	
Real estate, furniture, and fixtures .....	8,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	780 56	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	5,901 91
Checks and other cash items .....	2,126 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,670 00		
Fractional currency .....	49 62	Total .....	471,914 81
Specie .....	8,845 50		
Legal-tender notes .....	10,065 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	471,914 81		



## NEW YORK.

## National Bank of Rondout, Kingston.

JANSEN HASBROUCK, *President.*

No. 1120.

EDGAR B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$252,682 90	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,602 49	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,386 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	11,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	363 00
Due from approved reserve agents .....	63,988 32	Individual deposits .....	137,057 77
Due from other banks and bankers .....	7,557 94	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,204 37	Due to other national banks .....	5,930 22
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,234 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,076 00		
Fractional currency .....	172 73		
Specie .....	9,068 50		
Legal-tender notes .....	7,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	575,737 88	Total .....	575,737 88

## National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.*

No. 1050.

WILLIAM H. FINCH, *Cashier.*

Loans and discounts .....	\$263,603 74	Capital stock paid in .....	\$150,000 00
Overdrafts .....	152 17	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	8,062 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	11,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,400 00	Dividends unpaid .....	60 00
Due from approved reserve agents .....	2,796 75	Individual deposits .....	145,996 22
Due from other banks and bankers .....	13,918 85	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,052 42	Due to other national banks .....	951 76
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,856 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	876 00		
Fractional currency .....	325 34		
Specie .....	5,337 15		
Legal-tender notes .....	302 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	470,070 60	Total .....	470,070 60

## State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

No. 955.

FRANCIS A. WATERS, *Cashier.*

Loans and discounts .....	\$283,790 95	Capital stock paid in .....	\$225,000 00
Overdrafts .....	693 61	Surplus fund .....	38,400 00
U. S. bonds to secure circulation .....	223,000 00	Other undivided profits .....	6,725 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	198,100 00
U. S. bonds on hand .....	9,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,663 35	Dividends unpaid .....	945 00
Due from approved reserve agents .....		Individual deposits .....	103,096 60
Due from other banks and bankers .....	11,905 02	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,307 61	Due to other national banks .....	8,765 66
Premiums paid .....	143 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,175 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,899 00		
Fractional currency .....	9 20		
Specie .....	11,311 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,585 00		
Total .....	581,032 77	Total .....	581,032 77

NEW YORK.

First National Bank, Le Roy.

WILLIAM LAMPSON, *President.*

No. 937.

BUTLER WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$242,869 38	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,160 25	Surplus fund .....	33,717 63
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	30,192 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,950 00
U. S. bonds on hand .....	115,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,789 38	Dividends unpaid .....	
Due from approved reserve agents .....	27,198 80	Individual deposits .....	277,025 72
Due from other banks and bankers .....	18,227 55	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,405 80	Due to other national banks .....	539 38
Premiums paid .....		Due to State banks and bankers ..	906 28
Checks and other cash items .....	1,200 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	482 00		
Fractional currency .....	72 42		
Specie .....	2,250 00		
Legal-tender notes .....	8,925 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>627,331 46</b>	<b>Total .....</b>	<b>627,331 46</b>

Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.*

No. 2406.

AMOS A. BRADLEY, *Cashier.*

Loans and discounts .....	\$224,376 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,868 77	Surplus fund .....	2,700 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,663 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	242 50
Due from approved reserve agents .....	38,153 37	Individual deposits .....	196,300 50
Due from other banks and bankers .....	4,130 17	United States deposits .....	
Real estate, furniture, and fixtures .....	2,448 08	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	635 00	Due to other national banks .....	3,737 68
Premiums paid .....	20 83	Due to State banks and bankers ..	156 80
Checks and other cash items .....	2,579 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,539 00		
Fractional currency .....	129 45		
Specie .....	15,420 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>403,800 66</b>	<b>Total .....</b>	<b>403,800 66</b>

National Herkimer County Bank, Little Falls.

ALBERT G. STORY, *President.*

No. 2400.

WILLIAM G. MILLIGAN, *Cashier.*

Loans and discounts .....	\$680,744 55	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,526 42	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	27,244 56
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 .....	17 50
Due from approved reserve agents .....	79,487 37	Individual deposits .....	605,396 56
Due from other banks and bankers .....	22,954 85	United States deposits .....	
Real estate, furniture, and fixtures .....	26,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,344 67	Due to other national banks .....	3,715 64
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,423 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,078 00		
Fractional currency .....	291 42		
Specie .....	26,773 50		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,123,374 26</b>	<b>Total .....</b>	<b>1,123,374 26</b>

## NEW YORK.

## First National Bank, Lockport.

JOSHUA S. HELMER, *President.*

No. 211.

JOHN J. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,335 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,872 70	Surplus fund .....	15,434 34
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,270 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 ..	24,604 00	Dividends unpaid .....	
Due from approved reserve agents ..	10,212 56	Individual deposits .....	153,952 88
Due from other banks and bankers ..	1,758 06	United States deposits .....	
Real estate, furniture, and fixtures ..	25,274 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,365 53	Due to other national banks .....	213 00
Premiums paid .....		Due to State banks and bankers .....	26 92
Checks and other cash items .....	694 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,620 00		
Fractional currency .....	144 57	Total .....	316,897 51
Specie .....	2,863 85		
Legal-tender notes .....	13,902 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
Total .....	316,897 51		

## National Exchange Bank, Lockport.

LEVI F. BOWEN, *President.*

No. 1039.

MARK A. NICHOLLS, *Cashier.*

Loans and discounts .....	\$174,341 20	Capital stock paid in .....	\$150,000 00
Overdrafts .....	243 31	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	13,686 68
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 ..	39,818 01	Dividends unpaid .....	
Due from approved reserve agents .....	63,193 39	Individual deposits .....	128,550 42
Due from other banks and bankers .....	1,483 72	United States deposits .....	
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,833 02	Due to other national banks .....	2,770 96
Premiums paid .....		Due to State banks and bankers .....	4,934 09
Checks and other cash items .....	201 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,693 00		
Fractional currency .....	88 95	Total .....	469,942 15
Specie .....	2,545 30		
Legal-tender notes .....	14,751 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	469,942 15		

## Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.*

No. 639.

JAMES R. COMPTON, *Cashier.*

Loans and discounts .....	\$310,810 77	Capital stock paid in .....	\$150,000 00
Overdrafts .....	391 86	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,694 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	56,975 87	Individual deposits .....	288,323 62
Due from other banks and bankers .....	1,065 05	United States deposits .....	
Real estate, furniture, and fixtures ..	5,603 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,491 04	Due to other national banks .....	429 48
Premiums paid .....	7,512 50	Due to State banks and bankers .....	
Checks and other cash items .....	8,920 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	625 00
Bills of other banks .....	2,904 00		
Fractional currency .....	75 15	Total .....	574,072 31
Specie .....	1,090 34		
Legal-tender notes .....	21,232 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	574,072 31		

NEW YORK.

First National Bank, Lowville.

CHARLES D. BOSHART, *President.* No. 348. WILLIAM McCULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,266 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....	919 04	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,107 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	18,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	63,494 19	Individual deposits .....	167,914 75
Due from other banks and bankers .....	175 69	United States deposits .....	
Real estate, furniture, and fixtures ..	16,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	722 06	Due to other national banks .....	287 79
Premiums paid .....	457 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,507 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	20,500 00
Bills of other banks .....	819 00		
Fractional currency .....	11 10		
Specie .....	6,601 85		
Legal-tender notes .....	8,785 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>305,809 82</b>	<b>Total .....</b>	<b>305,809 82</b>

Black River National Bank, Lowville.

CHAS. P. LEONARD, *President.* No. 2426. FREDK. S. EASTON, *Cashier.*

Loans and discounts .....	\$83,002 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....	273 31	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,641 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,300 00
U. S. bonds on hand .....	16,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	62,183 33	Individual deposits .....	137,971 45
Due from other banks and bankers .....	1,986 38	United States deposits .....	
Real estate, furniture, and fixtures ..	986 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,439 14	Due to other national banks .....	90 00
Premiums paid .....	750 00	Due to State banks and bankers .....	264 57
Checks and other cash items .....	1,142 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,522 00		
Fractional currency .....	7 00		
Specie .....	825 00		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>247,267 69</b>	<b>Total .....</b>	<b>247,267 69</b>

Lyons National Bank, Lyons.

D. S. CHAMBERLIN, *Vice-President.* No. 1027. MYRON C. TUCKER, *Cashier.*

Loans and discounts .....	\$149,346 27	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,389 83	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,280 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....	61,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,119 27	Individual deposits .....	186,249 50
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	11,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	4,479 88
Premiums paid .....		Due to State banks and bankers .....	624 51
Checks and other cash items .....	5,554 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	15,000 00
Bills of other banks .....	7,968 00		
Fractional currency .....	2 48		
Specie .....	855 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>335,634 88</b>	<b>Total .....</b>	<b>335,634 88</b>

## NEW YORK.

## Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

WILLIAM F. CREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$337,869 06	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,355 73	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	130,000 00	Other undivided profits .....	9,111 36
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 .....	399 00
Due from approved reserve agents ..	84,706 43	Individual deposits .....	279,969 36
Due from other banks and bankers ..	6,487 87	United States deposits .....	
Real estate, furniture, and fixtures ..	384 74	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	862 74	Due to other national banks .....	5,501 41
Premiums paid .....		Due to State banks and bankers ..	120 18
Checks and other cash items .....	7,231 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,518 00		
Fractional currency .....	10 00		
Specie .....	8,325 04		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,850 00		
<b>Total .....</b>	<b>602,101 31</b>	<b>Total .....</b>	<b>602,101 31</b>

## National Bank, Malone.

SIDNEY LAWRENCE, *President.*

No. 914.

GEORGE HAWKINS, *Cashier.*

Loans and discounts .....	\$390,665 80	Capital stock paid in .....	\$200,000 00
Overdrafts .....	224 27	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	8,696 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 ..	14,501 62	Dividends unpaid .....	92 00
Due from approved reserve agents ..	41,136 22	Individual deposits .....	345,645 15
Due from other banks and bankers ..	56,580 72	United States deposits .....	
Real estate, furniture, and fixtures ..	38,381 92	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,121 34	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	12,342 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	100 00
Bills of other banks .....	14,197 00		
Fractional currency .....	59 50		
Specie .....	6,131 30		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>649,533 16</b>	<b>Total .....</b>	<b>649,533 16</b>

## First National Bank, Middleburgh.

DURVEA BEEKMAN, *President.*

No. 2487.

WALTER E. MITCHELL, *Cashier.*

Loans and discounts .....	\$81,497 75	Capital stock paid in .....	\$50,000 00
Overdrafts .....	689 40	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,276 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 .....	
Due from approved reserve agents ..	5,658 93	Individual deposits .....	51,162 50
Due from other banks and bankers ..	2,829 64	United States deposits .....	
Real estate, furniture, and fixtures ..	1,072 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	631 76	Due to other national banks .....	6,073 94
Premiums paid .....	4,156 25	Due to State banks and bankers ..	132 62
Checks and other cash items .....	842 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,670 00		
Fractional currency .....	47 84		
Specie .....	1,473 50		
Legal-tender notes .....	3,826 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>156,645 55</b>	<b>Total .....</b>	<b>156,645 55</b>

NEW YORK.

First National Bank, Middletown.

WILLIAM B. ROYCE, *President.*

No. 523.

CHARLES A. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$344, 672 81	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 261 19	Surplus fund .....	15, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	7, 167 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 .....	25, 218 00	Dividends unpaid .....	157 50
Due from approved reserve agents .....	19, 723 75	Individual deposits .....	379, 669 46
Due from other banks and bankers .....	32, 006 58	United States deposits .....	
Real estate, furniture, and fixtures .....	19, 656 79	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 779 10	Due to other national banks .....	7, 791 36
Premiums paid .....	3, 439 00	Due to State banks and bankers .....	
Checks and other cash items .....	12, 070 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 823 00		
Fractional currency .....	32 48	Total .....	599, 785 40
Specie .....	440 18		
Legal-tender notes .....	26, 162 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	599, 785 40		

Middletown National Bank, Middletown.

THOMAS KING, *President.*

No. 1276.

DANIEL CORWIN, *Cashier.*

Loans and discounts .....	\$606, 289 56	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	7, 964 28	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	18, 907 36
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 .....	400 00	Dividends unpaid .....	916 00
Due from approved reserve agents .....	27, 978 99	Individual deposits .....	447, 711 67
Due from other banks and bankers .....	8, 355 68	United States deposits .....	24, 120 18
Real estate, furniture, and fixtures .....	14, 000 00	Deposits of U. S. disbursing officers .....	903 06
Current expenses and taxes paid .....	1, 432 18	Due to other national banks .....	3, 093 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4, 466 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	41, 691 77
Bills of other banks .....	1, 050 00		
Fractional currency .....		Total .....	957, 343 36
Specie .....	12, 406 67		
Legal-tender notes .....	14, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	957, 343 36		

National Mohawk Valley Bank, Mohawk.

ELI FOX, *Vice-President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Loans and discounts .....	\$260, 258 51	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 965 60	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	110, 000 00	Other undivided profits .....	10, 942 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97, 900 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 799 62	Dividends unpaid .....	225 00
Due from approved reserve agents .....	76, 905 62	Individual deposits .....	247, 002 12
Due from other banks and bankers .....	14, 665 71	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 909 27	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 036 59	Due to other national banks .....	6, 224 21
Premiums paid .....		Due to State banks and bankers .....	82 19
Checks and other cash items .....	9, 005 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 673 00		
Fractional currency .....	175 73	Total .....	552, 375 62
Specie .....	3, 330 95		
Legal-tender notes .....	1, 700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 950 00		
Total .....	552, 375 62		

## NEW YORK.

## National Union Bank, Monticello.

ARCHIBALD C. NIVEN, *President.*

No. 1503.

ISRAEL P. TREMAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,239 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	04	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,843 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,960 00
U. S. bonds on hand .....	55,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	26,980 58	Individual deposits .....	92,421 95
Due from other banks and bankers ..	387 95	United States deposits .....	
Real estate, furniture, and fixtures ..	4,449 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	876 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,829 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,702 00		
Fractional currency .....	2 03		
Specie .....	1,247 65		
Legal-tender notes .....	14,010 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>309,225 50</b>	<b>Total .....</b>	<b>309,225 50</b>

## First National Bank, Moravia.

HECTOR H. TUTHILL, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts .....	\$192,884 75	Capital stock paid in .....	\$80,000 00
Overdrafts .....	2,118 24	Surplus fund .....	20,800 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	11,817 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,700 00
U. S. bonds on hand .....	13,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,300 00	Dividends unpaid .....	
Due from approved reserve agents ..	15,850 39	Individual deposits .....	159,953 19
Due from other banks and bankers ..	1,795 29	United States deposits .....	
Real estate, furniture, and fixtures ..	3,558 92	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	694 33	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,747 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,053 00		
Fractional currency .....	5 08		
Specie .....	2,812 50		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>340,270 48</b>	<b>Total .....</b>	<b>340,270 48</b>

## Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

JOHN A. THOMAS, *Cashier.*

Loans and discounts .....	\$106,155 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,342 29	Surplus fund .....	3,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,024 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,500 00
U. S. bonds on hand .....	4,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	11,004 93	Individual deposits .....	90,799 83
Due from other banks and bankers ..	128 55	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,174 22	Due to other national banks .....	52 32
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,050 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	21 49		
Specie .....	3,450 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>192,376 92</b>	<b>Total .....</b>	<b>192,376 92</b>

**NEW YORK.**

**First National Bank, Morrisville.**

ALEX. M. HOLMES, *President.*

No. 245.

BROWNELL TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,631 05	Capital stock paid in.....	\$100,000 00
Overdrafts.....	38 60	Surplus fund.....	18,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,581 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,000 00
U. S. bonds on hand.....	29,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	39,053 62	Individual deposits.....	107,445 98
Due from other banks and bankers.....	375 87	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,210 53	Due to other national banks.....	111 37
Premiums paid.....	3,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	40 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	169 49		
Specie.....	13,090 00		
Legal-tender notes.....	3,130 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>323,139 16</b>	<b>Total.....</b>	<b>323,139 16</b>

**Genesee River National Bank, Mount Morris.**

HIRAM P. MILLS, *President.*

No. 1416.

HURLBURT E. BROWN, *Cashier.*

Loans and discounts.....	\$90,476 93	Capital stock paid in.....	\$50,000 00
Overdrafts.....	662 54	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,990 51
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 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.....	31,791 15	Individual deposits.....	110,323 21*
Due from other banks and bankers.....	950 32	United States deposits.....	
Real estate, furniture, and fixtures.....	11,678 32	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,293 71	Due to other national banks.....	48 13
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	326 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	108 00		
Fractional currency.....	210 27		
Specie.....	14,214 49		
Legal-tender notes.....	10,900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>219,361 85</b>	<b>Total.....</b>	<b>219,361 85</b>

**First National Bank, Newark.**

FLETCHER WILLIAMS, *President.*

No. 340.

ELIAS T. GRANT, *Cashier.*

Loans and discounts.....	\$63,139 16	Capital stock paid in.....	\$50,000 00
Overdrafts.....	126 71	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	56,500 00	Other undivided profits.....	1,340 86
U. S. bonds to secure deposits.....		National bank notes outstanding..	49,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	19,769 27	Individual deposits.....	44,883 42
Due from other banks and bankers.....	29 44	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.....	1,128 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,749 00		
Fractional currency.....	69		
Specie.....	6,581 15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,500 00		
<b>Total.....</b>	<b>155,524 28</b>	<b>Total.....</b>	<b>155,524 28</b>



## NEW YORK.

## Highland National Bank, Newburgh.

ALFRED POST, *President.*

No. 1106.

MOSES C. BELKNAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$604, 772 67	Capital stock paid in .....	\$450, 000 00
Overdrafts .....	54 62	Surplus fund .....	90, 000 00
U. S. bonds to secure circulation ..	450 000 00	Other undivided profits .....	22, 655 00
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 ..	18, 211 71	Dividends unpaid .....	155 75
Due from approved reserve agents ..	31, 145 28	Individual deposits .....	276, 431 94
Due from other banks and bankers ..	39, 388 58	United States deposits .....	
Real estate, furniture, and fixtures ..	63, 695 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6, 378 82	Due to other national banks .....	10, 749 04
Premiums paid .....	2, 516 20	Due to State banks and bankers .....	105 64
Checks and other cash items .....	1, 289 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	904 00		
Fractional currency .....	39 19		
Specie .....	6, 833 00		
Legal-tender notes .....	9, 619 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20, 250 00		
<b>Total .....</b>	<b>1, 255, 097 37</b>	<b>Total .....</b>	<b>1, 255, 097 37</b>

## National Bank, Newburgh.

GEORGE W. KERR, *President.*

No. 468.

J. J. S. MCCROSKERY, *Cashier.*

Loans and discounts .....	\$550, 246 84	Capital stock paid in .....	\$800, 000 00
Overdrafts .....	2 75	Surplus fund .....	144, 493 00
U. S. bonds to secure circulation .....	712, 000 00	Other undivided profits .....	82, 045 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	640, 000 00
U. S. bonds on hand .....	540, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	81, 100 00	Dividends unpaid .....	
Due from approved reserve agents .....	105, 664 02	Individual deposits .....	507, 893 47
Due from other banks and bankers ..	17, 606 55	United States deposits .....	
Real estate, furniture, and fixtures ..	28, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	8, 656 28	Due to other national banks .....	6, 327 52
Premiums paid .....	45, 575 00	Due to State banks and bankers .....	1, 128 60
Checks and other cash items .....	12, 780 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 753 00		
Fractional currency .....	28 67		
Specie .....	11, 039 45		
Legal-tender notes .....	17, 930 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	47, 500 00		
<b>Total .....</b>	<b>2, 181, 887 60</b>	<b>Total .....</b>	<b>2, 181, 887 60</b>

## Quassaick National Bank, Newburgh.

ISAAC K. OAKLEY, *President.*

No. 1213.

JONATHAN N. WEED, *Cashier.*

Loans and discounts .....	\$484, 282 79	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	244 50	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	17, 569 07
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 ..	60, 200 00	Dividends unpaid .....	1, 201 90
Due from approved reserve agents .....	58, 376 02	Individual deposits .....	355, 439 50
Due from other banks and bankers ..	39, 203 21	United States deposits .....	
Real estate, furniture, and fixtures ..	28, 578 52	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 235 94	Due to other national banks .....	13, 070 06
Premiums paid .....	1, 372 50	Due to State banks and bankers .....	1, 497 45
Checks and other cash items .....	5, 228 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 561 00		
Fractional currency .....	10 53		
Specie .....	16, 979 50		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>1, 018, 777 98</b>	<b>Total .....</b>	<b>1, 018, 777 98</b>

**NEW YORK.**

**National Bank, Newport.**

GEORGE H. THOMAS, *President.*

No. 1655.

JOSEPH T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,385 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....	49 02	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,484 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	1,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	27,583 09	Dividends unpaid .....	.....
Due from approved reserve agents .....	23,573 68	Individual deposits .....	107,244 22
Due from other banks and bankers .....	4,774 73	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9,299 03	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	727 27	Due to other national banks .....	.....
Premiums paid .....	446 85	Due to State banks and bankers .....	.....
Checks and other cash items .....	132 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	960 00		
Fractional currency .....	80 30		
Specie .....	3,557 00		
Legal-tender notes .....	4,700 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>226,728 54</b>	<b>Total .....</b>	<b>226,728 54</b>

**First National Bank, New Berlin.**

SOLOMON L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts .....	\$105,855 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,146 04	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,179 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	50,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	32,800 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	58,073 86	Individual deposits .....	178,999 98
Due from other banks and bankers .....	6,143 38	United States deposits .....	.....
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,057 46	Due to other national banks .....	1,086 07
Premiums paid .....	11,032 18	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,274 03	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,695 00		
Fractional currency .....	174 56		
Specie .....	11,033 20		
Legal-tender notes .....	1,380 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	8,500 00		
<b>Total .....</b>	<b>396,265 17</b>	<b>Total .....</b>	<b>396,265 17</b>

**Huguenot National Bank, New Paltz.**

JACOB LEFEVER, *President.*

No. 1186.

CHARLES W. DEYO, *Cashier.*

Loans and discounts .....	\$171,229 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	268 14	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,159 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	537 00
Due from approved reserve agents .....	24,722 15	Individual deposits .....	108,859 08
Due from other banks and bankers .....	3,665 58	United States deposits .....	.....
Real estate, furniture, and fixtures .....	7,750 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,443 56	Due to other national banks .....	1,950 22
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	649 33	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	313 00		
Fractional currency .....	81 08		
Specie .....	3,533 00		
Legal-tender notes .....	3,851 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>323,506 26</b>	<b>Total .....</b>	<b>323,506 26</b>

## NEW YORK.

## First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

EBENEZER SCOFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6,540,829 64	Capital stock paid in .....	\$500,000 00
Overdrafts .....	12,823 18	Surplus fund .....	2,500,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	414,655 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	446,000 00
U. S. bonds on hand .....	4,508,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,106,467 56	Dividends unpaid .....	12,850 00
Due from approved reserve agents .....		Individual deposits .....	5,861,321 60
Due from other banks and bankers .....	920,187 03	United States deposits .....	
Real estate, furniture, and fixtures .....	701,248 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	12,352,811 35
Premiums paid .....	633,006 66	Due to State banks and bankers .....	2,016,365 96
Checks and other cash items .....	17,478 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,653,294 20	Bills payable .....	
Bills of other banks .....	30,970 00		
Fractional currency .....			
Specie .....	3,654,226 38		
Legal-tender notes .....	105,426 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	259,246 93		
<b>Total .....</b>	<b>24,104,004 25</b>	<b>Total .....</b>	<b>24,104,004 25</b>

## Second National Bank, New York.

JOHN C. ENO, *President.*

No. 62.

OSWIN D. ROBERTS, *Cashier.*

Loans and discounts .....	\$3,019,340 98	Capital stock paid in .....	\$300,000 00
Overdrafts .....	252 09	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	59,925 19
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	102,491 44	Dividends unpaid .....	800 00
Due from approved reserve agents .....		Individual deposits .....	3,999,779 79
Due from other banks and bankers .....	104,998 81	United States deposits .....	66,055 19
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,518 36	Due to other national banks .....	324 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	76,771 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	245,204 00	Bills payable .....	
Bills of other banks .....	82,532 00		
Fractional currency .....	78 80		
Specie .....	575,938 50		
Legal-tender notes .....	198,508 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>4,531,884 27</b>	<b>Total .....</b>	<b>4,531,884 27</b>

## Third National Bank, New York.

WILLIAM A. BOOTH, *President.*

No. 87.

GEORGE L. HUTCHINGS, *Cashier.*

Loans and discounts .....	\$6,363,646 86	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	583 60	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	148,399 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 .....	10,519 32	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	3,385,765 97
Due from other banks and bankers .....	483,059 99	United States deposits .....	
Real estate, furniture, and fixtures .....	71,295 33	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	37,324 46	Due to other national banks .....	4,506,013 66
Premiums paid .....		Due to State banks and bankers .....	879,051 67
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,181,317 46	Bills payable .....	
Bills of other banks .....	5,643 00		
Fractional currency .....	1,194 97		
Specie .....	1,633,019 50		
Legal-tender notes .....	280,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	826 00		
<b>Total .....</b>	<b>10,119,230 49</b>	<b>Total .....</b>	<b>10,119,230 49</b>

NEW YORK.

Fourth National Bank, New York.

Resources.		Liabilities.	
Loans and discounts .....	\$18,536,277 88	Capital stock paid in .....	\$3,290,000 00
Overdrafts .....	1,271 88	Surplus fund .....	640,000 00
U. S. bonds to secure circulation .....	900,000 00	Other undivided profits .....	757,269 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	810,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100,201 38	Dividends unpaid .....	18,913 80
Due from approved reserve agents .....		Individual deposits .....	20,000,394 80
Due from other banks and bankers .....	1,352,289 40	United States deposits .....	
Real estate, furniture, and fixtures .....	657,892 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	63,403 23	Due to other national banks .....	12,047,990 46
Premiums paid .....	21,125 00	Due to State banks and bankers ..	2,064,954 86
Checks and other cash items .....	114,563 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13,900,645 80	Bills payable .....	
Bills of other banks .....			
Fractional currency .....	4,150 70		
Specie .....	3,573 268 00		
Legal-tender notes .....	431 434 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	53,500 00		
<b>Total .....</b>	<b>39,539,523 19</b>	<b>Total .....</b>	<b>39,539,523 19</b>

Fifth National Bank, New York.

Resources.		Liabilities.	
Loans and discounts .....	\$606,149 44	Capital stock paid in .....	\$150,000 00
Overdrafts .....	282 77	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,166 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 .....	129,145 00	Dividends unpaid .....	726 00
Due from approved reserve agents .....		Individual deposits .....	1,052,657 66
Due from other banks and bankers .....	66,601 79	United States deposits .....	
Real estate, furniture, and fixtures .....	100,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	20,086 86
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	24,986 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	69,832 73	Bills payable .....	
Bills of other banks .....	13,274 00		
Fractional currency .....	412 30		
Specie .....	111,944 00		
Legal-tender notes .....	126,508 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,353,636 78</b>	<b>Total .....</b>	<b>1,353,636 78</b>

Sixth National Bank, New York.

Resources.		Liabilities.	
Loans and discounts .....	\$582,124 31	Capital stock paid in .....	\$200,000 00
Overdrafts .....	482 70	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	214,500 00	Other undivided profits .....	31,303 41
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 .....	544,645 76	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	1,408,077 56
Due from other banks and bankers .....	46,008 43	United States deposits .....	
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,286 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,097 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	60,338 39	Bills payable .....	
Bills of other banks .....	16,430 00		
Fractional currency .....	1,500 12		
Specie .....	43,137 70		
Legal-tender notes .....	303,179 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,650 00		
<b>Total .....</b>	<b>1,872,380 97</b>	<b>Total .....</b>	<b>1,872,380 97</b>

**NEW YORK.**

**Ninth National Bank, New York.**

JOHN T. HILL, *President.*

No. 387.

HIRAM H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,160,281 13	Capital stock paid in .....	\$750,000 00
Overdrafts .....	724 55	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	667,000 00	Other undivided profits .....	20,186 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	594,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	142,000 00	Dividends unpaid .....	587 00
Due from approved reserve agents .....		Individual deposits .....	3,066,727 24
Due from other banks and bankers .....	851,593 49	United States deposits .....	
Real estate, furniture, and fixtures .....	354,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	3,394,319 76
Premiums paid .....		Due to State banks and bankers .....	1,817,097 26
Checks and other cash items .....	1,638 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	983,126 91	Bills payable .....	
Bills of other banks .....	6,900 00		
Fractional currency .....	820 65		
Specie .....	1,389,291 00		
Legal-tender notes .....	175,442 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>9,773,318 08</b>	<b>Total .....</b>	<b>9,773,318 08</b>

**American Exchange National Bank, New York.**

GEORGE S. COE, *President.*

No. 1394.

DUMONT CLARKE, *Cashier.*

Loans and discounts .....	\$13,804,962 12	Capital stock paid in .....	\$5,000,000 00
Overdrafts .....	14,707 18	Surplus fund .....	1,250,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	490,379 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	6,817 00
Other stocks, bonds, and mortgages .....	34,826 47	Dividends unpaid .....	12,019 00
Due from approved reserve agents .....		Individual deposits .....	13,361,053 70
Due from other banks and bankers .....	1,965,947 43	United States deposits .....	
Real estate, furniture, and fixtures .....	348,830 69	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	92,554 48	Due to other national banks .....	3,553,749 14
Premiums paid .....		Due to State banks and bankers .....	1,621,445 18
Checks and other cash items .....	273,248 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	5,683,873 17	Bills payable .....	
Bills of other banks .....	98,457 00		
Fractional currency .....			
Specie .....	2,490,056 62		
Legal-tender notes .....	427,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>25,295,463 18</b>	<b>Total .....</b>	<b>25,295,463 18</b>

**Bank of New York National Banking Association, New York.**

CHARLES M. FRY, *President.*

No. 1393.

RICHARD B. FERRIS, *Cashier.*

Loans and discounts .....	\$8,448,408 84	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	158 21	Surplus fund .....	600,000 00
U. S. bonds to secure circulation .....	550,000 00	Other undivided profits .....	129,289 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	495,000 00
U. S. bonds on hand .....	69,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,000 00	Dividends unpaid .....	10,190 10
Due from approved reserve agents .....		Individual deposits .....	20,342,601 09
Due from other banks and bankers .....	821,955 34	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 .....	2,137,350 39
Premiums paid .....		Due to State banks and bankers .....	767,596 71
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13,842,262 68	Bills payable .....	
Bills of other banks .....	170,842 00		
Fractional currency .....	30 78		
Specie .....	2,133,120 00		
Legal-tender notes .....	150,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,750 00		
<b>Total .....</b>	<b>26,482,027 85</b>	<b>Total .....</b>	<b>26,482,027 85</b>

**NEW YORK.**

**Bowery National Bank, New York.**

HENRY P. DE GRAAF, *President.* No. 1297. RICHARD HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,342,596 64	Capital stock paid in .....	\$250,000 00
Overdrafts .....	133 70	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	59,602 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,119 40	Dividends unpaid .....	700 00
Due from approved reserve agents .....		Individual deposits .....	1,548,135 76
Due from other banks and bankers .....	68,741 11	United States deposits .....	
Real estate, furniture, and fixtures ..	14,163 14	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 .....	21,840 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	96,411 70	Bills payable .....	
Bills of other banks .....	18,055 00		
Fractional currency .....	29 58		
Specie .....	211,260 00		
Legal-tender notes .....	164,637 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>2,233,438 08</b>	<b>Total .....</b>	<b>2,233,438 08</b>

**Central National Bank, New York.**

WILLIAM W. BLISS, *President.* No. 376. EDWARD SKILLIN, *Cashier.*

Loans and discounts .....	\$6,811,263 18	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	451 37	Surplus fund .....	238,000 00
U. S. bonds to secure circulation .....	1,430,000 00	Other undivided profits .....	331,014 56
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	1,260,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	587,606 25	Dividends unpaid .....	8,023 16
Due from approved reserve agents .....		Individual deposits .....	4,974,758 12
Due from other banks and bankers .....	642,815 32	United States deposits .....	90,435 42
Real estate, furniture, and fixtures ..	703,831 43	Deposits of U. S. disbursing officers ..	41,778 95
Current expenses and taxes paid .....	51,082 13	Due to other national banks .....	3,952,570 25
Premiums paid .....	103,378 34	Due to State banks and bankers .....	644,782 27
Checks and other cash items .....	45,339 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,216,737 66	Bills payable .....	
Bills of other banks .....	7,000 00		
Fractional currency .....	10,000 00		
Specie .....	529,285 68		
Legal-tender notes .....	588,622 00		
U. S. certificates of deposit .....	550,000 00		
Due from U. S. Treasurer .....	64,350 00		
<b>Total .....</b>	<b>13,541,762 73</b>	<b>Total .....</b>	<b>13,541,762 73</b>

**Chase National Bank, New York.**

SAMUEL C. THOMPSON, *President.* No. 2370. ISAAC W. WHITE, *Cashier.*

Loans and discounts .....	\$4,002,331 05	Capital stock paid in .....	\$300,000 00
Overdrafts .....	933 82	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	102,000 00	Other undivided profits .....	54,851 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	91,800 00
U. S. bonds on hand .....	36,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	191,799 66	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	644,137 65
Due from other banks and bankers .....	221,664 86	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	13,275 26	Due to other national banks .....	2,141,910 98
Premiums paid .....	1,527 27	Due to State banks and bankers .....	2,801,268 32
Checks and other cash items .....	27,133 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	157,412 15	Bills payable .....	
Bills of other banks .....	8,438 00		
Fractional currency .....	366 07		
Specie .....	1,367,400 00		
Legal-tender notes .....	44,886 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,590 00		
<b>Total .....</b>	<b>6,183,907 52</b>	<b>Total .....</b>	<b>6,183,907 52</b>

## NEW YORK.

## Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

HENRY P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,119,321 82	Capital stock paid in .....	\$450,000 00
Overdrafts .....	2,259 24	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	59,000 00	Other undivided profits .....	57,556 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 .....	737 75
Due from approved reserve agents .....		Individual deposits .....	4,010,732 22
Due from other banks and bankers .....	463,013 23	United States deposits .....	
Real estate, furniture, and fixtures .....	39,256 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	27,235 83	Due to other national banks .....	151,890 23
Premiums paid .....		Due to State banks and bankers .....	90,916 85
Checks and other cash items .....	51,589 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	461,175 35	Bills payable .....	
Bills of other banks .....	13,175 00		
Fractional currency .....			
Specie .....	594,661 99		
Legal-tender notes .....	131,325 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,750 00		
<b>Total .....</b>	<b>4,956,863 37</b>	<b>Total .....</b>	<b>4,956,863 37</b>

## Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

WM. J. QUINLAN, JR., *Cashier.*

Loans and discounts .....	\$11,821,494 89	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,771 17	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,629,274 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....	900,000 00	State bank notes outstanding .....	10,964 00
Other stocks, bonds, and mortgages .....	259,708 76	Dividends unpaid .....	6,240 00
Due from approved reserve agents .....		Individual deposits .....	13,191,687 96
Due from other banks and bankers .....	1,290,832 62	United States deposits .....	
Real estate, furniture, and fixtures .....	150,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,171 97	Due to other national banks .....	2,037,275 22
Premiums paid .....		Due to State banks and bankers .....	747,378 21
Checks and other cash items .....	223,002 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,433,680 74	Bills payable .....	
Bills of other banks .....	82,837 00		
Fractional currency .....	2,038 00		
Specie .....	3,336,361 94		
Legal-tender notes .....	290,920 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	25,000 00		
<b>Total .....</b>	<b>19,922,819 47</b>	<b>Total .....</b>	<b>19,922,819 47</b>

## Continental National Bank, New York.

ELMD. D. RANDOLPH, *President.*

No. 1389.

FREDERICK TAYLOR, *Cashier.*

Loans and discounts .....	\$6,390,380 96	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	245 13	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	848,000 00	Other undivided profits .....	85,698 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	763,200 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	226,443 07	Dividends unpaid .....	8,874 50
Due from approved reserve agents .....		Individual deposits .....	13,445,953 93
Due from other banks and bankers .....	317,589 14	United States deposits .....	
Real estate, furniture, and fixtures .....	585,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	3,283,829 14
Premiums paid .....	47,302 31	Due to State banks and bankers .....	1,447,674 34
Checks and other cash items .....	3,595 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	10,605,735 90	Bills payable .....	
Bills of other banks .....	15,964 00		
Fractional currency .....	12 69		
Specie .....	1,089,136 78		
Legal-tender notes .....	57,665 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	38,160 00		
<b>Total .....</b>	<b>20,235,230 34</b>	<b>Total .....</b>	<b>20,235,230 34</b>

**NEW YORK.**

**East River National Bank, New York.**

CHARLES JENKINS, *President.* No. 1105. ZENAS E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$593,535 04	Capital stock paid in .....	\$250,000 00
Overdrafts .....	589 19	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	38,811 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,500 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	4,974 00
Other stocks, bonds, and mortgages .....	1,786 36	Dividends unpaid .....	2,680 37
Due from approved reserve agents .....		Individual deposits .....	946,481 07
Due from other banks and bankers .....	44,942 17	United States deposits .....	
Real estate, furniture, and fixtures .....	70,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,372 00	Due to other national banks .....	3 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	16,312 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	64,907 72	Bills payable .....	
Bills of other banks .....	9,054 00		
Fractional currency .....	530 66		
Specie .....	148,244 50		
Legal-tender notes .....	40,426 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,517,450 38</b>	<b>Total .....</b>	<b>1,517,450 38</b>

**Fulton National Bank, New York.**

THOMAS MONAHAN, *President.* No. 1497. RONALD M. BUCHANAN, *Cashier.*

Loans and discounts .....	\$1,646,055 65	Capital stock paid in .....	\$693,000 00
Overdrafts .....	110 72	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	110,582 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	8,278 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,247 02
Due from approved reserve agents .....		Individual deposits .....	1,395,831 50
Due from other banks and bankers .....	125,378 89	United States deposits .....	
Real estate, furniture, and fixtures .....	45,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	17,405 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	14,400 18
Checks and other cash items .....	19,995 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	129,490 64	Bills payable .....	
Bills of other banks .....	4,769 00		
Fractional currency .....	264 16		
Specie .....	175,226 60		
Legal-tender notes .....	166,642 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,430,338 98</b>	<b>Total .....</b>	<b>2,430,338 98</b>

**Gallatin National Bank, New York.**

FREDERICK D. TAPPEN, *President.* No. 1324. ARTHUR W. SHERMAN, *Cashier.*

Loans and discounts .....	\$3,111,940 17	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	890,000 00	Other undivided profits .....	609,982 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	778,200 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	347,000 00	Dividends unpaid .....	40,524 00
Due from approved reserve agents .....		Individual deposits .....	6,370,566 45
Due from other banks and bankers .....	81,570 90	United States deposits .....	
Real estate, furniture, and fixtures .....	99,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	40,775 66
Premiums paid .....		Due to State banks and bankers .....	97,580 64
Checks and other cash items .....	432 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,236,625 78	Bills payable .....	
Bills of other banks .....			
Fractional currency .....	40 40		
Specie .....	575,270 28		
Legal-tender notes .....	15,268 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>9,597,648 30</b>	<b>Total .....</b>	<b>9,597,648 30</b>



## NEW YORK.

## Hanover National Bank, New York.

JAMES T. WOODWARD, *President.*

No. 1352.

ARTHUR B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6,967,584 11	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	50 61	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	890,000 00	Other undivided profits .....	248,294 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 .....	7,800 00	Dividends unpaid .....	4,070 50
Due from approved reserve agents .....		Individual deposits .....	4,582,829 15
Due from other banks and bankers .....	427,926 45	United States deposits .....	
Real estate, furniture, and fixtures .....	5,389 63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	82,170 43	Due to other national banks .....	3,333,940 02
Premiums paid .....	11,186 40	Due to State banks and bankers .....	1,183,563 99
Checks and other cash items .....	14,591 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,089,240 75	Bills payable .....	
Bills of other banks .....	2,932 00		
Fractional currency .....	34 78		
Specie .....	950,355 50		
Legal-tender notes .....	863,430 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>11,352,700 49</b>	<b>Total .....</b>	<b>11,352,700 49</b>

## Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts .....	\$19,527,001 02	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	1,733,674 63
U. S. bonds to secure circulation .....	1,250,000 00	Other undivided profits .....	555,756 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1,111,282 00
U. S. bonds on hand .....	500,000 00	State bank notes outstanding .....	5,708 00
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	9,064 00
Due from approved reserve agents .....		Individual deposits .....	7,481,879 79
Due from other banks and bankers .....	896,876 99	United States deposits .....	
Real estate, furniture, and fixtures .....	200,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	149,495 37	Due to other national banks .....	13,215,253 56
Premiums paid .....		Due to State banks and bankers .....	5,253,548 19
Checks and other cash items .....	66,015 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,204,630 59	Bills payable .....	
Bills of other banks .....	72,681 00		
Fractional currency .....			
Specie .....	4,575,550 00		
Legal-tender notes .....	65,166 00		
U. S. certificates of deposit .....	300,000 00		
Due from U. S. Treasurer .....	56,250 00		
<b>Total .....</b>	<b>30,868,166 77</b>	<b>Total .....</b>	<b>30,868,166 77</b>

## Irving National Bank, New York.

JOHN L. JEWETT, *President.*

No. 1357.

GEORGE E. SOUPER, *Cashier.*

Loans and discounts .....	\$2,661,698 99	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,083 87	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	68,012 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	412,400 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	1,694 00
Due from approved reserve agents .....		Individual deposits .....	2,974,033 38
Due from other banks and bankers .....	415,507 22	United States deposits .....	
Real estate, furniture, and fixtures .....	115,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	19,257 74	Due to other national banks .....	449,111 22
Premiums paid .....	32,954 88	Due to State banks and bankers .....	283,108 61
Checks and other cash items .....	9,866 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	323,403 26	Bills payable .....	
Bills of other banks .....	17,000 00		
Fractional currency .....	16 97		
Specie .....	461,238 00		
Legal-tender notes .....	179,331 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>4,788,360 13</b>	<b>Total .....</b>	<b>4,788,360 13</b>

**NEW YORK.**

**Leather Manufacturers' National Bank, New York.**

NICHOLAS F. PALMER, *President.*

No. 1196.

DAVID L. HOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,133,142 49	Capital stock paid in .....	\$600,000 00
Overdrafts .....	130 98	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	540,000 00	Other undivided profits .....	84,687 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	474,600 00
U. S. bonds on hand .....	319,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	824,990 79	Dividends unpaid .....	3,292 06
Due from approved reserve agents .....	.....	Individual deposits .....	2,552,620 53
Due from other banks and bankers .....	167,006 11	United States deposits .....	.....
Real estate, furniture, and fixtures .....	260,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	18,844 62	Due to other national banks .....	672,368 87
Premiums paid .....	30,000 00	Due to State banks and bankers .....	353,428 62
Checks and other cash items .....	13,949 28	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	1,413,416 70	Bills payable .....	.....
Bills of other banks .....	24,930 00	Total .....	5,140,997 95
Fractional currency .....	.....		
Specie .....	416,297 58		
Legal-tender notes .....	83,290 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	24,000 00		
Total .....	5,140,997 95		

**Marine National Bank, New York.**

JAMES D. FISH, *President.*

No. 1215.

JOHN D. FISH, *Cashier.*

Loans and discounts .....	\$3,035,172 41	Capital stock paid in .....	\$400,000 00
Overdrafts .....	19,350 24	Surplus fund .....	100,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,955 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 .....	31,700 00	Dividends unpaid .....	1,588 00
Due from approved reserve agents .....	.....	Individual deposits .....	4,101,443 13
Due from other banks and bankers .....	282,445 12	United States deposits .....	.....
Real estate, furniture, and fixtures .....	206,650 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	20 30	Due to other national banks .....	366,448 37
Premiums paid .....	.....	Due to State banks and bankers .....	197,451 81
Checks and other cash items .....	74,820 26	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	680,559 77	Bills payable .....	.....
Bills of other banks .....	15,219 09	Total .....	5,223,886 68
Fractional currency .....	117 08		
Specie .....	718,432 50		
Legal-tender notes .....	107,150 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
Total .....	5,223,886 68		

**Market National Bank, New York.**

ROBERT BAYLES, *President.*

No. 964.

ALEXANDER GILBERT, *Cashier.*

Loans and discounts .....	\$2,514,299 33	Capital stock paid in .....	\$500,000 00
Overdrafts .....	8,533 28	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	97,387 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	449,950 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	852 00
Due from approved reserve agents .....	.....	Individual deposits .....	2,717,781 93
Due from other banks and bankers .....	201,371 70	United States deposits .....	.....
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	18,133 72	Due to other national banks .....	296,470 51
Premiums paid .....	.....	Due to State banks and bankers .....	57,316 07
Checks and other cash items .....	73,091 79	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	311,393 92	Bills payable .....	.....
Bills of other banks .....	9,537 00	Total .....	4,369,758 34
Fractional currency .....	100 09		
Specie .....	486,697 60		
Legal-tender notes .....	72,600 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	24,000 00		
Total .....	4,369,758 34		

## NEW YORK.

## Mechanics' National Bank, New York.

BENJ. B. SHERMAN, *President.*

No. 1250.

WILLIAM H. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$8,155,789 67	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	246 57	Surplus fund .....	460,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	792,019 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	7,883 50
Due from approved reserve agents .....		Individual deposits .....	9,404,779 39
Due from other banks and bankers .....	793,659 94	United States deposits .....	
Real estate, furniture, and fixtures .....	182,797 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	16,408 66	Due to other national banks .....	2,052,319 70
Premiums paid .....		Due to State banks and bankers .....	1,349,312 41
Checks and other cash items .....	158,504 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,922,739 63	Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	1,342,588 36		
Legal-tender notes .....	376,171 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>16,006,305 88</b>	<b>Total .....</b>	<b>16,006,305 88</b>

## Mechanics and Traders' National Bank, New York.

GEORGE W. NASH, *President.*

No. 1624.

FERNANDO BALTES, *Cashier.*

Loans and discounts .....	\$687,549 74	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,115 86	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	194,000 00	Other undivided profits .....	38,589 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	84,250 00	Dividends unpaid .....	451 98
Due from approved reserve agents .....		Individual deposits .....	929,212 25
Due from other banks and bankers .....	23,839 69	United States deposits .....	
Real estate, furniture, and fixtures .....	73,755 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10,579 10	Due to other national banks .....	12,315 87
Premiums paid .....	8,049 42	Due to State banks and bankers .....	23,363 78
Checks and other cash items .....	6,591 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	68,227 14	Bills payable .....	
Bills of other banks .....	7,303 00		
Fractional currency .....	22,253 30		
Specie .....	172,737 07		
Legal-tender notes .....	49,652 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,730 00		
<b>Total .....</b>	<b>1,396,633 06</b>	<b>Total .....</b>	<b>1,396,633 06</b>

## Mercantile National Bank, New York.

GEORGE W. PERKINS, *President.*

No. 1067.

WILLIAM P. ST. JOHN, *Cashier.*

Loans and discounts .....	\$6,021,027 86	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	7,807 61	Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	84,510 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	799,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,540 14	Dividends unpaid .....	561 00
Due from approved reserve agents .....		Individual deposits .....	2,838,086 00
Due from other banks and bankers .....	240,822 45	United States deposits .....	
Real estate, furniture, and fixtures .....	218,607 19	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	43,427 74	Due to other national banks .....	3,204,966 20
Premiums paid .....	26,412 50	Due to State banks and bankers .....	1,447,192 62
Checks and other cash items .....	44,965 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	603,528 17	Bills payable .....	
Bills of other banks .....	13,400 00		
Fractional currency .....			
Specie .....	1,033,676 87		
Legal-tender notes .....	309,209 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,009 00		
<b>Total .....</b>	<b>9,514,816 03</b>	<b>Total .....</b>	<b>9,514,816 13</b>

NEW YORK.

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.*

No. 1370.

CORNELIUS V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6,427,972 47	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	7,454 44	Surplus fund .....	396,926 05
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	369,939 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,689 00
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	3,204 75
Due from approved reserve agents .....		Individual deposits .....	7,047,397 33
Due from other banks and bankers .....	459,012 24	United States deposits .....	
Real estate, furniture, and fixtures .....	206,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	19,462 55	Due to other national banks .....	2,708,109 65
Premiums paid .....		Due to State banks and bankers .....	399,153 27
Checks and other cash items .....	98,681 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,855,787 54	Bills payable .....	
Bills of other banks .....	48,342 00		
Fractional currency .....	949 00		
Specie .....	975,812 00		
Legal-tender notes .....	760,946 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>13,287,419 35</b>	<b>Total .....</b>	<b>13,287,419 35</b>

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.*

No. 1080.

ALLEN S. ARGAR, *Cashier.*

Loans and discounts .....	\$3,540,173 45	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	15,741 97	Surplus fund .....	115,800 00
U. S. bonds to secure circulation .....	753,000 00	Other undivided profits .....	96,261 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	677,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	3,548 50
Due from approved reserve agents .....		Individual deposits .....	1,631,608 42
Due from other banks and bankers .....	482,514 85	United States deposits .....	
Real estate, furniture, and fixtures .....	243,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	21,744 49	Due to other national banks .....	2,769,791 88
Premiums paid .....		Due to State banks and bankers .....	379,629 42
Checks and other cash items .....	35,023 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	531,002 71	Bills payable .....	
Bills of other banks .....	7,755 00		
Fractional currency .....	5,418 07		
Specie .....	499,787 22		
Legal-tender notes .....	501,593 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	33,885 00		
<b>Total .....</b>	<b>6,674,339 35</b>	<b>Total .....</b>	<b>6,674,339 35</b>

Metropolitan National Bank, New York.

GEORGE I. SENEY, *President.*

No. 1121.

GEO. J. MCGOURKEY, *Cashier.*

Loans and discounts .....	\$12,217,930 93	Capital stock paid in .....	\$3,000,000 00
Overdrafts .....	6,487 04	Surplus fund .....	1,200,000 00
U. S. bonds to secure circulation .....	2,500,000 00	Other undivided profits .....	182,160 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	2,249,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,119,893 52	Dividends unpaid .....	9,499 00
Due from approved reserve agents .....		Individual deposits .....	11,140,567 50
Due from other banks and bankers .....	2,250,376 04	United States deposits .....	
Real estate, furniture, and fixtures .....	771,769 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	35,421 81	Due to other national banks .....	6,386,240 58
Premiums paid .....		Due to State banks and bankers .....	2,417,555 67
Checks and other cash items .....	106,190 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,984,385 52	Bills payable .....	
Bills of other banks .....	33,292 00		
Fractional currency .....	1,453 11		
Specie .....	3,346,464 00		
Legal-tender notes .....	99,764 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	112,495 00		
<b>Total .....</b>	<b>26,585,923 25</b>	<b>Total .....</b>	<b>26,585,923 25</b>

**NEW YORK.**

**National Bank of Commerce, New York.**

ROBERT L. KENNEDY, *Vice-President.*

No. 733.

RICHARD KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$12,961,449 55	Capital stock paid in .....	\$5,000,000 00
Overdrafts .....		Surplus fund .....	2,000,000 00
U. S. bonds to secure circulation ..	1,134,000 00	Other undivided profits .....	1,010,771 45
U. S. bonds to secure deposits .....	300,000 00	National bank notes outstanding ..	1,008,520 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,655 00
Other stocks, bonds, and mortgages ..	1,054,551 67	Dividends unpaid .....	13,902 00
Due from approved reserve agents ..		Individual deposits .....	17,756,829 21
Due from other banks and bankers ..	756,901 65	United States deposits .....	280,931 74
Real estate, furniture, and fixtures ..	530,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	23,684 42	Due to other national banks .....	1,158,154 72
Premiums paid .....		Due to State banks and bankers ..	1,916,071 34
Checks and other cash items .....	94,048 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	8,927,542 18	Bills payable .....	
Bills of other banks .....	488,215 00		
Fractional currency .....	3,300 25		
Specie .....	2,981,708 31		
Legal-tender notes .....	475,404 00		
U. S. certificates of deposit .....	365,000 00		
Due from U. S. Treasurer .....	51,030 00		
<b>Total .....</b>	<b>30,146,835 46</b>	<b>Total .....</b>	<b>30,146,835 46</b>

**National Bank of the Republic, New York.**

HENRY W. FORD, *President.*

No. 1000.

EUGENE H. PULLEN, *Cashier.*

Loans and discounts .....	\$3,799,445 24	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	25 77	Surplus fund .....	300,000 00
U. S. bonds to secure circulation ..	1,250,000 00	Other undivided profits .....	475,634 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1,125,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	120,000 00	Dividends unpaid .....	16,167 00
Due from approved reserve agents ..		Individual deposits .....	6,430,259 08
Due from other banks and bankers ..	839,817 32	United States deposits .....	
Real estate, furniture, and fixtures ..	313,509 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	10,923 50	Due to other national banks .....	919,394 17
Premiums paid .....		Due to State banks and bankers ..	493,462 33
Checks and other cash items .....	20,605 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,469,916 49	Bills payable .....	
Bills of other banks .....	16,942 00		
Fractional currency .....	123 57		
Specie .....	261,751 89		
Legal-tender notes .....	100,604 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	56,250 00		
<b>Total .....</b>	<b>11,259,917 17</b>	<b>Total .....</b>	<b>11,259,917 17</b>

**National Bank of the State of New York, New York.**

RICHARD L. EDWARDS, *President.*

No. 1476.

JOHN H. ROLSTON, *Cashier.*

Loans and discounts .....	\$3,056,391 02	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	284,220 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	17,000 00
U. S. bonds on hand .....	352,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,555 50	Dividends unpaid .....	6,297 40
Due from approved reserve agents ..		Individual deposits .....	17,095,201 63
Due from other banks and bankers ..	52,880 14	United States deposits .....	
Real estate, furniture, and fixtures ..	258,137 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	38,782 67	Due to other national banks .....	124,298 76
Premiums paid .....		Due to State banks and bankers ..	75,676 54
Checks and other cash items .....	9,139 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14,214,281 17	Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	48 66		
Specie .....	447,186 08		
Legal-tender notes .....	65,918 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,374 00		
<b>Total .....</b>	<b>18,562,694 73</b>	<b>Total .....</b>	<b>18,562,694 73</b>

**NEW YORK.**

**National Broadway Bank, New York.**

FRANCIS A. PALMER, *President.*

No. 687.

JOHN L. EVERITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,619,638 43	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	454 15	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Other undivided profits .....	311,512 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	900,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	1,254 00
Due from approved reserve agents .....		Individual deposits .....	4,565,900 79
Due from other banks and bankers .....	543,993 90	United States deposits .....	
Real estate, furniture, and fixtures ..	268,097 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	14,799 92	Due to other national banks .....	385,553 55
Premiums paid .....		Due to State banks and bankers .....	47,550 00
Checks and other cash items .....	134,568 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	681,561 56	Bills payable .....	
Bills of other banks .....	35,917 00		
Fractional currency .....	164 69		
Specie .....	681,000 00		
Legal-tender notes .....	120,573 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	48,000 00		
<b>Total .....</b>	<b>8,151,770 90</b>	<b>Total .....</b>	<b>8,151,770 90</b>

**National Butchers and Drovers' Bank, New York.**

G. G. BRINCKERHOFF, *President.*

No. 1261.

WILLIAM H. CHASE, *Cashier.*

Loans and discounts .....	\$1,107,709 66	Capital stock paid in .....	\$300,000 00
Overdrafts .....	285 10	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	76,401 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	241,288 00
U. S. bonds on hand .....	300,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,400 00	Dividends unpaid .....	1,624 11
Due from approved reserve agents .....		Individual deposits .....	1,590,251 07
Due from other banks and bankers .....	73,623 46	United States deposits .....	
Real estate, furniture, and fixtures ..	83,921 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	8,584 10	Due to other national banks .....	14,272 45
Premiums paid .....		Due to State banks and bankers .....	1 36
Checks and other cash items .....	19,030 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	94,495 88	Bills payable .....	
Bills of other banks .....	10,678 00		
Fractional currency .....	396 01		
Specie .....	323,777 00		
Legal-tender notes .....	24,437 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>2,373,838 39</b>	<b>Total .....</b>	<b>2,373,838 39</b>

**National Citizens' Bank, New York.**

SYLVESTER R. COMSTOCK, *President.*

No. 1200.

WILLIAM H. OAKLEY, *Cashier.*

Loans and discounts .....	\$2,018,833 73	Capital stock paid in .....	\$600,000 00
Overdrafts .....	125 07	Surplus fund .....	93,046 74
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	114,443 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	266,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,156 00
Other stocks, bonds, and mortgages ..	28,700 00	Dividends unpaid .....	1,024 78
Due from approved reserve agents .....		Individual deposits .....	2,553,277 43
Due from other banks and bankers .....	213,793 70	United States deposits .....	
Real estate, furniture, and fixtures ..	250,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	14,279 30	Due to other national banks .....	39,563 71
Premiums paid .....	17,000 00	Due to State banks and bankers .....	114,218 34
Checks and other cash items .....	83,356 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	394,600 12	Bills payable .....	
Bills of other banks .....			
Fractional currency .....	46 90		
Specie .....	262,617 30		
Legal-tender notes .....	140,477 00		
U. S. certificates of deposit .....	50,000 00		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>3,787,330 01</b>	<b>Total .....</b>	<b>3,787,330 01</b>

## NEW YORK.

## National City Bank, New York.

MOSES TAYLOR, *President.*

No. 1461.

DAVID PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$9,019,824 25	Capital stock paid in	\$1,000,000 00
Overdrafts	1,480 96	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	796,004 54
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	3,035 00
Due from approved reserve agents		Individual deposits	12,200,157 55
Due from other banks and bankers	578,864 00	United States deposits	
Real estate, furniture, and fixtures	203,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	61,656 52	Due to other national banks	870,486 63
Premiums paid		Due to State banks and bankers	163,207 47
Checks and other cash items	77,105 87	Notes and bills re-discounted	
Exchanges for clearing-house	4,819,486 12	Bills payable	
Bills of other banks	6,604 00		
Fractional currency	79 47		
Specie	1,099,790 00		
Legal-tender notes	115,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
<b>Total</b>	<b>16,032,891 19</b>	<b>Total</b>	<b>16,032,891 19</b>

## National Mechanics' Banking Association, New York.

FRANKLIN CHANDLER, *President.*

No. 1075.

JOS. H. B. EDGAR, *Cashier.*

Loans and discounts	\$981,039 21	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	59,073 97
U. S. bonds to secure circulation	50,000 00	Other undivided profits	39,532 84
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	1,231 00
Other stocks, bonds, and mortgages		Dividends unpaid	9,118 75
Due from approved reserve agents		Individual deposits	5,986,344 78
Due from other banks and bankers	42,464 05	United States deposits	
Real estate, furniture, and fixtures	6,630 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	14,434 32	Due to other national banks	564 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,316 06	Notes and bills re-discounted	
Exchanges for clearing-house	5,391,943 23	Bills payable	
Bills of other banks	1,045 00		
Fractional currency	12 95		
Specie	83,677 18		
Legal-tender notes	23,244 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
<b>Total</b>	<b>6,595,865 66</b>	<b>Total</b>	<b>6,595,865 66</b>

## National Park Bank, New York.

GEORGE H. POTTS, *President.*

No. 891.

E. KELLOGG WRIGHT, *Cashier.*

Loans and discounts	\$14,528,988 83	Capital stock paid in	\$2,000,000 00
Overdrafts	8,851 49	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	101,991 79
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	28,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,642,185 83	Dividends unpaid	2,792 00
Due from approved reserve agents		Individual deposits	11,110,304 54
Due from other banks and bankers	1,923,307 27	United States deposits	
Real estate, furniture, and fixtures	880,815 42	Deposits of U. S. disbursing officers	48,155 26
Current expenses and taxes paid		Due to other national banks	9,498,218 19
Premiums paid	6,570 00	Due to State banks and bankers	3,205,948 17
Checks and other cash items	70,986 87	Notes and bills re-discounted	
Exchanges for clearing-house	3,560,694 12	Bills payable	
Bills of other banks	3,154 00		
Fractional currency	342 44		
Specie	3,572,131 88		
Legal-tender notes	230,133 00		
U. S. certificates of deposit	150,000 00		
Due from U. S. Treasurer	106,250 00		
<b>Total</b>	<b>27,012,411 15</b>	<b>Total</b>	<b>27,012,411 15</b>

**NEW YORK.**

**National Shoe and Leather Bank, New York.**

ANDREW V. STOUT, *President.*

No. 917.

JOHN M. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,903,560 12	Capital stock paid in .....	\$500,000 00
Overdrafts .....	768 14	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	46,683 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	450,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	153,300 00	Dividends unpaid .....	6,628 00
Due from approved reserve agents .....	.....	Individual deposits .....	2,789,317 86
Due from other banks and bankers .....	301,420 03	United States deposits .....	.....
Real estate, furniture, and fixtures ..	120,928 63	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	15,785 10	Due to other national banks .....	1,189,423 62
Premiums paid .....	25,183 50	Due to State banks and bankers .....	1,008,950 76
Checks and other cash items .....	80,453 53	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	1,497,440 79	Bills payable .....	.....
Bills of other banks .....	79,821 00	Total .....	6,151,003 34
Fractional currency .....	1,410 50		
Specie .....	345,732 00		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	22,500 00		
Total .....	6,151,003 34		

**New York County National Bank, New York.**

FRANCIS LELAND, *President.*

No. 1116.

GEORGE H. WYCKOFF, *Cashier.*

Loans and discounts .....	\$875,887 83	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 .....	11,064 47
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 ..	299,725 64	Dividends unpaid .....	12 00
Due from approved reserve agents .....	.....	Individual deposits .....	1,732,502 57
Due from other banks and bankers .....	143,505 34	United States deposits .....	.....
Real estate, furniture, and fixtures ..	40,000 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 .....	145,687 03	Bills payable .....	.....
Bills of other banks .....	39,772 00	Total .....	2,163,579 04
Fractional currency .....	1 20		
Specie .....	219,406 00		
Legal-tender notes .....	190,594 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
Total .....	2,163,579 04		

**New York National Exchange Bank, New York.**

DANIEL B. HALSTEAD, *President.*

No. 345.

CORNELIUS B. OUTCALT, *Cashier.*

Loans and discounts .....	\$1,083,361 19	Capital stock paid in .....	\$300,000 00
Overdrafts .....	26 88	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	44,432 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	68,900 00	Dividends unpaid .....	1,641 50
Due from approved reserve agents .....	.....	Individual deposits .....	1,202,273 00
Due from other banks and bankers .....	228,028 34	United States deposits .....	.....
Real estate, furniture, and fixtures ..	60,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	4,620 03	Due to other national banks .....	134,816 62
Premiums paid .....	.....	Due to State banks and bankers .....	130,950 32
Checks and other cash items .....	28,911 71	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	199,087 55	Bills payable .....	.....
Bills of other banks .....	7,501 00	Total .....	2,144,113 68
Fractional currency .....	271 00		
Specie .....	72,125 00		
Legal-tender notes .....	77,781 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	13,500 00		
Total .....	2,144,113 68		



## NEW YORK.

## Phenix National Bank, New York.

PETER M. BRYSON, *President.*

No. 1374.

JOHN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,342,746 82	Capital stock paid in	\$1,000,000 00
Overdrafts	219 36	Surplus fund	169,985 45
U. S. bonds to secure circulation	300,000 00	Other undivided profits	115,861 84
U. S. bonds to secure deposits		National bank notes outstanding	267,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	92,810 00	Dividends unpaid	2,379 20
Due from approved reserve agents		Individual deposits	10,053,285 68
Due from other banks and bankers	256,784 37	United States deposits	
Real estate, furniture, and fixtures	294,633 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,361 45	Due to other national banks	418,296 06
Premiums paid	6,000 00	Due to State banks and bankers	170,227 31
Checks and other cash items	36,276 88	Notes and bills re-discounted	
Exchanges for clearing-house	7,184,035 13	Bills payable	
Bills of other banks	26,780 00		
Fractional currency	123 52		
Specie	629,364 15		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
<b>Total</b>	<b>12,197,635 54</b>	<b>Total</b>	<b>12,197,635 54</b>

## Saint Nicholas National Bank, New York.

ARTHUR B. GRAVES, *President.*

No. 972.

ARCHIBALD PARKHURST, *Cashier.*

Loans and discounts	\$1,347,193 93	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	72,719 06
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	57,665 28	Dividends unpaid	1,962 75
Due from approved reserve agents		Individual deposits	3,690,685 23
Due from other banks and bankers	122,370 18	United States deposits	
Real estate, furniture, and fixtures	216,803 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,160 38	Due to other national banks	66,141 25
Premiums paid		Due to State banks and bankers	5,542 41
Checks and other cash items	138,962 99	Notes and bills re-discounted	
Exchanges for clearing-house	2,120,378 17	Bills payable	
Bills of other banks	5,750 09		
Fractional currency	60 00		
Specie	314,385 11		
Legal-tender notes	32,821 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
<b>Total</b>	<b>4,887,050 70</b>	<b>Total</b>	<b>4,887,050 70</b>

## Seventh Ward National Bank, New York.

GEORGE MONTAGUE, *President.*

No. 998.

JOHN D. W. GRADY, *Cashier.*

Loans and discounts	\$713,619 22	Capital stock paid in	\$300,000 00
Overdrafts	33	Surplus fund	48,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,448 75
U. S. bonds to secure deposits		National bank notes outstanding	32,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	233,157 36	Dividends unpaid	579 00
Due from approved reserve agents		Individual deposits	1,661,981 53
Due from other banks and bankers	41,275 42	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,747 35	Due to other national banks	
Premiums paid		Due to State banks and bankers	849 21
Checks and other cash items	29,597 92	Notes and bills re-discounted	
Exchanges for clearing-house	85,355 66	Bills payable	
Bills of other banks	6,505 00		
Fractional currency	1,396 21		
Specie	168,948 01		
Legal-tender notes	73,406 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>1,461,258 49</b>	<b>Total</b>	<b>1,461,258 49</b>

NEW YORK.

Tradesmen's National Bank, New York.

RICHARD BERRY, <i>President.</i>		No. 905.	OLIVER F. BERRY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$1,819,678 33	Capital stock paid in .....	\$1,000,000 00	
Overdrafts .....		Surplus fund .....	250,000 00	
U. S. bonds to secure circulation .....	890,000 00	Other undivided profits .....	118,743 29	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	794,500 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages ..	581,114 26	Dividends unpaid .....	3,943 80	
Due from approved reserve agents .....		Individual deposits .....	2,045,687 65	
Due from other banks and bankers .....	409,236 24	United States deposits .....		
Real estate, furniture, and fixtures ..	379,614 65	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid .....	13,000 15	Due to other national banks .....	201,694 03	
Premiums paid .....		Due to State banks and bankers .....	303,075 25	
Checks and other cash items .....	36,905 69	Notes and bills re-discounted .....		
Exchanges for clearing-house .....	230,008 70	Bills payable .....		
Bills of other banks .....	16,478 00			
Fractional currency .....	273 00			
Specie .....	281,285 00			
Legal-tender notes .....	20,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	40,050 00			
<b>Total .....</b>	<b>4,717,644 02</b>	<b>Total .....</b>	<b>4,717,644 02</b>	

Union National Bank, New York.

DEWITT C. HAYS, <i>President.</i>		No. 1278.	JAMES M. LEWIS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$4,423,763 67	Capital stock paid in .....	\$1,200,000 00	
Overdrafts .....	54 63	Surplus fund .....	300,000 00	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	501,729 98	
U. S. bonds to secure deposits .....		National bank notes outstanding ..		
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages ..	631,566 25	Dividends unpaid .....	3,015 00	
Due from approved reserve agents .....		Individual deposits .....	15,348,798 83	
Due from other banks and bankers .....	90,881 59	United States deposits .....		
Real estate, furniture, and fixtures ..	104,500 00	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid .....	39,378 99	Due to other national banks .....	1,326,413 09	
Premiums paid .....		Due to State banks and bankers .....	201,357 39	
Checks and other cash items .....	10,977 72	Notes and bills re-discounted .....		
Exchanges for clearing-house .....	12,712,579 85	Bills payable .....		
Bills of other banks .....	5,190 00			
Fractional currency .....	50 41			
Specie .....	256,719 18			
Legal-tender notes .....	55,652 00			
U. S. certificates of deposit .....	500,000 00			
Due from U. S. Treasurer .....				
<b>Total .....</b>	<b>18,881,314 29</b>	<b>Total .....</b>	<b>18,881,314 29</b>	

United States National Bank, New York.

H. VICTOR NEWCOMB, <i>President.</i>		No. 2507.	LOGAN C. MURRAY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$3,564,545 65	Capital stock paid in .....	\$500,000 00	
Overdrafts .....	25,656 19	Surplus fund .....	7,309 05	
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	30,605 37	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	449,650 00	
U. S. bonds on hand .....	110,000 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages ..	390,000 00	Dividends unpaid .....		
Due from approved reserve agents .....		Individual deposits .....	2,130,031 79	
Due from other banks and bankers .....	124,115 07	United States deposits .....		
Real estate, furniture, and fixtures ..	1,898 39	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid .....	15,305 11	Due to other national banks .....	2,293,632 34	
Premiums paid .....	92,100 92	Due to State banks and bankers .....	1,812,872 12	
Checks and other cash items .....	18,582 00	Notes and bills re-discounted .....		
Exchanges for clearing-house .....	1,447,719 98	Bills payable .....		
Bills of other banks .....	505 00			
Fractional currency .....	50 58			
Specie .....	904,277 78			
Legal-tender notes .....	6,844 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	22,500 00			
<b>Total .....</b>	<b>7,224,100 67</b>	<b>Total .....</b>	<b>7,224,100 67</b>	

## NEW YORK.

## North Granville National Bank, North Granville.

ISAAC V. BAKER, *President*.

No. 1343.

GEORGE B. CULVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$84,110 28	Capital stock paid in .....	\$85,000 00
Overdrafts .....	554 54	Surplus fund .....	13,000 00
U. S. bonds to secure circulation ..	85,000 00	Other undivided profits .....	9,972 83
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 ..	3,550 00	Dividends unpaid .....	15 00
Due from approved reserve agents ..	37,362 29	Individual deposits .....	47,565 87
Due from other banks and bankers ..	8,738 48	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,112 76	Due to other national banks .....	33 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	974 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,209 00		
Fractional currency .....	2 61	Total .....	232,087 10
Specie .....	697 90		
Legal-tender notes .....	1,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,825 00		
Total .....	232,087 10		

## National Bank, Norwich.

BURR B. ANDREWS, *President*.

No. 1354.

WARREN NEWTON, *Cashier*.

Loans and discounts .....	\$149,702 77	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,753 57	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	6,065 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....	197,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	72,000 00	Dividends unpaid .....	470 00
Due from approved reserve agents .....	23,227 19	Individual deposits .....	362,082 67
Due from other banks and bankers .....	25,434 50	United States deposits .....	
Real estate, furniture, and fixtures ..	6,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,102 55	Due to other national banks .....	
Premiums paid .....	16,750 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,439 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,102 00		
Fractional currency .....	78 02	Total .....	681,118 47
Specie .....	41,253 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	681,118 47		

## First National Bank, Nunda.

JOHN F. BARBER, *President*.

No. 2224.

PETER DEPUY, *Cashier*.

Loans and discounts .....	\$45,412 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	481 81	Surplus fund .....	584 88
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,629 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 ..	7,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	19,649 00	Individual deposits .....	40,318 76
Due from other banks and bankers .....	8,176 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 .....	
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 banks .....	525 00		
Fractional currency .....	8 95	Total .....	138,533 57
Specie .....	1,030 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	138,533 57		

NEW YORK.

Nyack National Bank, Nyack.

WILLIAM C. MOORE, *President.*

No. 2378.

CHARLES A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,206 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	42 62	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,299 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 .....	16,945 30	Individual deposits .....	131,142 94
Due from other banks and bankers .....	3,814 48	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,216 21	Due to other national banks .....	5,472 11
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	527 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,374 00		
Fractional currency .....	.....		
Specie .....	4,038 25		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>242,914 79</b>	<b>Total .....</b>	<b>242,914 79</b>

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

ELA N. MERRIAM, *Cashier.*

Loans and discounts .....	\$104,409 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,308 55	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,548 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,500 00
U. S. bonds on hand .....	20,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	83,236 39	Individual deposits .....	157,779 05
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,222 50	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,588 98	Due to other national banks .....	.....
Premiums paid .....	3,880 75	Due to State banks and bankers .....	.....
Checks and other cash items .....	7,596 02	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,017 00		
Fractional currency .....	44 43		
Specie .....	14,711 20		
Legal-tender notes .....	6,262 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>355,827 64</b>	<b>Total .....</b>	<b>355,827 64</b>

First National Bank, Olean.

WILLIAM F. WHEELER, *President.*

No. 1887.

LA FAYETTE LAWTON, *Cashier.*

Loans and discounts .....	\$558,085 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,986 61	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,958 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	365 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2,345 00
Due from approved reserve agents .....	66,042 92	Individual deposits .....	518,097 80
Due from other banks and bankers .....	10,206 86	United States deposits .....	.....
Real estate, furniture, and fixtures .....	12,790 34	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,879 87	Due to other national banks .....	12,833 06
Premiums paid .....	.....	Due to State banks and bankers ..	94 43
Checks and other cash items .....	853 62	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,828 00		
Fractional currency .....	73 26		
Specie .....	4,238 76		
Legal-tender notes .....	30,498 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>802,328 83</b>	<b>Total .....</b>	<b>802,328 83</b>

## NEW YORK.

## Exchange National Bank, Olean.

C. V. B. BARSE, *President*.

No. 2376.

MILLS W. BARSE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$513,968 17	Capital stock paid in .....	\$110,000 00
Overdrafts .....	7,707 02	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	23,173 86
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 .....	16,353 24	Dividends unpaid .....	
Due from approved reserve agents .....	45,697 54	Individual deposits .....	498,193 49
Due from other banks and bankers .....	32,108 56	United States deposits .....	
Real estate, furniture, and fixtures .....	23,074 24	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	20 00	Due to other national banks .....	308 59
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,341 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	91 21		
Specie .....	5,542 25		
Legal-tender notes .....	21,822 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total</b> .....	<b>785,675 94</b>	<b>Total</b> .....	<b>785,675 94</b>

## National State Bank, Oneida.

SAMUEL H. FOX, *President*.

No. 240L.

AUSTIN B. FRENCH, *Cashier*.

Loans and discounts .....	\$111,022 50	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,733 78	Surplus fund .....	1,659 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	4,867 38
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	29,370 36	Individual deposits .....	110,633 87
Due from other banks and bankers .....	4,997 83	United States deposits .....	
Real estate, furniture, and fixtures .....	8,650 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	235 14	Due to other national banks .....	1,077 04
Premiums paid .....		Due to State banks and bankers .....	457 37
Checks and other cash items .....	579 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,746 00		
Fractional currency .....			
Specie .....	2,659 20		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total</b> .....	<b>231,694 66</b>	<b>Total</b> .....	<b>231,694 66</b>

## Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President*.

No. 1090.

THEODORE F. HAND, *Cashier*.

Loans and discounts .....	\$184,299 00	Capital stock paid in .....	\$105,000 00
Overdrafts .....	300 43	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	5,954 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	94,500 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	30,799 66	Individual deposits .....	175,532 51
Due from other banks and bankers .....	4,048 17	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,308 02	Due to other national banks .....	7,526 85
Premiums paid .....		Due to State banks and bankers .....	31 28
Checks and other cash items .....	2,632 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,563 00		
Fractional currency .....	92 99		
Specie .....	11,252 00		
Legal-tender notes .....	4,525 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,725 00		
<b>Total</b> .....	<b>409,545 62</b>	<b>Total</b> .....	<b>409,545 62</b>

NEW YORK.

First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

MARQUIS L. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,520 88	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,642 00	Surplus fund .....	19,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,056 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	6,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,425 00	Dividends unpaid .....	
Due from approved reserve agents ..	22,377 79	Individual deposits .....	129,766 39
Due from other banks and bankers ..	1,637 20	United States deposits .....	
Real estate, furniture, and fixtures ..	6,897 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	816 70	Due to other national banks .....	3,538 64
Premiums paid .....	843 75	Due to State banks and bankers ..	7,364 15
Checks and other cash items .....	5,364 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	605 00		
Fractional currency .....	7 07		
Specie .....	490 68		
Legal-tender notes .....	6,957 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,450 00		
<b>Total .....</b>	<b>258,725 28</b>	<b>Total .....</b>	<b>258,725 28</b>

Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 2151.

GEORGE I. WILBER, *Cashier.*

Loans and discounts .....	\$270,724 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,139 90	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,759 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,800 00
U. S. bonds on hand .....	58,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,800 00	Dividends unpaid .....	
Due from approved reserve agents ..	92,959 76	Individual deposits .....	377,759 09
Due from other banks and bankers ..	13,022 94	United States deposits .....	
Real estate, furniture, and fixtures ..	1,966 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,612 82	Due to other national banks .....	20,119 00
Premiums paid .....	8,221 75	Due to State banks and bankers ..	3,877 09
Checks and other cash items .....	2,663 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,263 00		
Fractional currency .....	27 13		
Specie .....	14,378 65		
Legal-tender notes .....	13,885 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>619,314 79</b>	<b>Total .....</b>	<b>619,314 79</b>

First National Bank, Oswego.

THOMAS S. MOTT, *President.*

No. 255.

J. DE WITT CASE, *Cashier.*

Loans and discounts .....	\$431,368 75	Capital stock paid in .....	\$200,000 00
Overdrafts .....	679 17	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	37,377 20
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	177,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	153,612 50	Dividends unpaid .....	
Due from approved reserve agents ..	182,632 65	Individual deposits .....	611,196 54
Due from other banks and bankers ..	11,575 44	United States deposits .....	13,116 97
Real estate, furniture, and fixtures ..	14,000 00	Deposits of U. S. disbursing officers ..	6,470 11
Current expenses and taxes paid ..	2,449 39	Due to other national banks .....	3,517 15
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,782 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,105 00		
Fractional currency .....	22 50		
Specie .....	1,250 00		
Legal-tender notes .....	29,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,089,477 97</b>	<b>Total .....</b>	<b>1,089,477 97</b>

**NEW YORK.**

**Second National Bank, Oswego.**

LEONARD AMES, *President.*

No. 296.

HENRY R. CARRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$285,182 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,983 98	Surplus fund .....	9,600 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	36,423 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	534 31	Dividends unpaid .....	
Due from approved reserve agents ..	81,858 41	Individual deposits .....	290,149 27
Due from other banks and bankers ..	5,485 75	United States deposits .....	
Real estate, furniture, and fixtures ..	25,726 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,331 68	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,054 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	9,193 50
Bills of other banks .....	472 00		
Fractional currency .....	25 16		
Specie .....	14,211 40		
Legal-tender notes .....	700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>535,306 59</b>	<b>Total .....</b>	<b>535,306 59</b>

**First National Bank, Owego.**

GEORGE TRUMAN, *President.*

No. 1019.

ORIN TRUMAN, *Cashier.*

Loans and discounts .....	\$211,896 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,122 41	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	12,736 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	103,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,400 00	Dividends unpaid .....	
Due from approved reserve agents ..	88,867 13	Individual deposits .....	336,129 85
Due from other banks and bankers ..	2,019 83	United States deposits .....	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,717 87	Due to other national banks .....	
Premiums paid .....	2,674 33	Due to State banks and bankers .....	
Checks and other cash items .....	4,300 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	613 00		
Fractional currency .....	10 52		
Specie .....	8,920 65		
Legal-tender notes .....	17,173 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>513,866 14</b>	<b>Total .....</b>	<b>513,866 14</b>

**Tioga National Bank, Owego.**

THOMAS C. PLATT, *President.*

No. 862.

FREDK. E. PLATT, *Cashier.*

Loans and discounts .....	\$143,500 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,728 43	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,906 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	70 00
Due from approved reserve agents ..	5,390 56	Individual deposits .....	143,510 92
Due from other banks and bankers ..	64,290 91	United States deposits .....	
Real estate, furniture, and fixtures ..	13,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,568 14	Due to other national banks .....	868 86
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,379 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,232 00		
Fractional currency .....	95 38		
Specie .....	13,740 00		
Legal-tender notes .....	3,841 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>315,355 89</b>	<b>Total .....</b>	<b>315,355 89</b>

NEW YORK.

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

J. FRED. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$217, 171 13	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	79 11	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	25, 831 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....	10, 850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	43, 855 00	Dividends unpaid .....	372 00
Due from approved reserve agents .....	26, 958 23	Individual deposits .....	150, 644 31
Due from other banks and bankers .....	4, 245 50	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 033 41	Due to other national banks .....	2, 045 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 988 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10, 728 50
Bills of other banks .....	21 00		
Fractional currency .....	21 70		
Specie .....	2, 655 05		
Legal-tender notes .....	9, 744 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>429, 622 42</b>	<b>Total .....</b>	<b>429, 622 42</b>

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

ROBERT M. SMITH, *Cashier.*

Loans and discounts .....	\$95, 820 54	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	5, 942 94	Surplus fund .....	32, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	1, 821 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177, 700 00
U. S. bonds on hand .....	65, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22, 500 00	Dividends unpaid .....	
Due from approved reserve agents .....	102, 506 42	Individual deposits .....	119, 515 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 .....	
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 banks .....	4, 042 00		
Fractional currency .....	86 55		
Specie .....	20, 792 00		
Legal-tender notes .....	5, 346 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>531, 036 45</b>	<b>Total .....</b>	<b>531, 036 45</b>

National Bank, Pawling.

ALBERT J. AKIN, *President.*

No. 1269.

GEORGE W. CHASE, *Cashier.*

Loans and discounts .....	\$95, 851 62	Capital stock paid in .....	\$175, 000 00
Overdrafts .....	1, 603 31	Surplus fund .....	76, 000 00
U. S. bonds to secure circulation .....	175, 000 00	Other undivided profits .....	20, 851 52
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 .....	281, 015 62	Dividends unpaid .....	695 00
Due from approved reserve agents .....		Individual deposits .....	160, 136 69
Due from other banks and bankers .....	26, 500 96	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 334 84	Due to other national banks .....	21, 712 10
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 181 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	585 00		
Fractional currency .....	99		
Specie .....	11, 438 00		
Legal-tender notes .....	3, 210 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 875 00		
<b>Total .....</b>	<b>611, 896 31</b>	<b>Total .....</b>	<b>611, 896 31</b>



**NEW YORK.**

**Westchester County National Bank, Peekskill.**

DORLIN F. CLAPP, *President.*

No. 1422.

CORNELIUS A. PUGSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,603 02	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,496 23	Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	15,207 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,300 00
U. S. bonds on hand .....	1,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	541 50
Due from approved reserve agents ..	184,758 71	Individual deposits .....	216,631 18
Due from other banks and bankers ..	917 39	United States deposits .....	
Real estate, furniture, and fixtures ..	31,989 97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,818 22	Due to other national banks .....	2,894 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,605 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,100 00		
Fractional currency .....	4 48		
Specie .....	12,131 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>551,574 64</b>	<b>Total .....</b>	<b>551,574 64</b>

**First National Bank, Penn Yan.**

JOHN C. SCHEETZ, *President.*

No. 358.

GEORGE H. LAPHAM, *Cashier.*

Loans and discounts .....	\$132,828 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	141 82	Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,808 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,416 62	Individual deposits .....	67,920 04
Due from other banks and bankers ..	1,467 30	United States deposits .....	
Real estate, furniture, and fixtures ..	9,278 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,424 44	Due to other national banks .....	996 20
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	806 88	Notes and bills re-discounted .....	25,900 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,733 00		
Fractional currency .....	15 34		
Specie .....	3,263 43		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>215,624 91</b>	<b>Total .....</b>	<b>215,624 91</b>

**Yates County National Bank, Penn Yan.**

MORRIS F. SHEPPARD, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

Loans and discounts .....	\$142,111 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,725 92	Surplus fund .....	11,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,101 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,531 15	Individual deposits .....	90,022 08
Due from other banks and bankers ..	269 16	United States deposits .....	
Real estate, furniture, and fixtures ..	1,848 94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,605 65	Due to other national banks .....	14 50
Premiums paid .....	2,125 00	Due to State banks and bankers .....	133 83
Checks and other cash items .....	708 69	Notes and bills re-discounted .....	21,220 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,160 00		
Fractional currency .....	5 00		
Specie .....	2,639 21		
Legal-tender notes .....	4,312 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,450 00		
<b>Total .....</b>	<b>221,492 51</b>	<b>Total .....</b>	<b>221,492 51</b>

NEW YORK.

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.*

No. 981.

FREDERICK BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,560 94	Capital stock paid in .....	\$90,000 00
Overdrafts .....	2,210 10	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	19,882 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,829 26
Due from approved reserve agents .....	5,819 33	Individual deposits .....	54,105 50
Due from other banks and bankers .....	3,464 57	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,225 21	Due to other national banks .....	459 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,200 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....			
Specie .....	1,595 92		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,050 00		
<b>Total .....</b>	<b>272,126 85</b>	<b>Total .....</b>	<b>272,126 85</b>

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.*

No. 266.

ALFRED GUIBORD, *Cashier.*

Loans and discounts .....	\$695,191 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,852 86	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	114,878 84
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 .....	15,600 00	Dividends unpaid .....	
Due from approved reserve agents .....	125,618 13	Individual deposits .....	698,265 55
Due from other banks and bankers .....	3,919 53	United States deposits .....	
Real estate, furniture, and fixtures .....	700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,664 04	Due to other national banks .....	3,640 90
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,451 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	570 00		
Fractional currency .....	37 28		
Specie .....	12,680 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,026,785 29</b>	<b>Total .....</b>	<b>1,026,785 29</b>

Iron National Bank, Plattsburgh.

ANDREW WILLIAMS, *President.*

No. 2534.

GEORGE W. WATSON, *Cashier.*

Loans and discounts .....	\$131,215 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	40 55	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,263 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 .....	42,745 44	Individual deposits .....	114,769 05
Due from other banks and bankers .....	2,985 27	United States deposits .....	
Real estate, furniture, and fixtures .....	122 10	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	859 31	Due to other national banks .....	
Premiums paid .....	15,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,187 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,253 00		
Fractional currency .....	11 59		
Specie .....	3,213 50		
Legal-tender notes .....	4,648 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>308,032 15</b>	<b>Total .....</b>	<b>308,032 15</b>

## NEW YORK.

## Vilas National Bank, Plattsburgh.

SAMUEL F. VILAS, *President.*

No. 321.

JOHN M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$592, 536 65	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, 029 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.	53, 425 00	Dividends unpaid .....	
Due from approved reserve agents.	59, 031 30	Individual deposits .....	633, 997 07
Due from other banks and bankers.	10, 495 32	United States deposits .....	
Real estate, furniture, and fixtures.	8, 900 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3, 779 70	Due to other national banks .....	2, 989 63
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 279 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	509 00		
Fractional currency .....	9 93		
Specie .....	7, 550 00		
Legal-tender notes .....	32, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>874, 015 99</b>	<b>Total .....</b>	<b>874, 015 99</b>

## Poland National Bank, Poland.

MALCOLM A. BLUE, *President.*

No. 2441.

CHARLES S. MILLINGTON, *Cashier.*

Loans and discounts .....	\$71, 454 23	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	436 96	Surplus fund .....	236 56
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	6, 820 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44, 500 00
U. S. bonds on hand .....	1, 700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	17, 500 00	Dividends unpaid .....	
Due from approved reserve agents.	33, 295 33	Individual deposits .....	89, 906 72
Due from other banks and bankers.	3, 148 82	United States deposits .....	
Real estate, furniture, and fixtures.	525 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 973 73	Due to other national banks .....	
Premiums paid .....	2, 017 25	Due to State banks and bankers ..	489 17
Checks and other cash items .....	647 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	360 00		
Fractional currency .....	37 50		
Specie .....	2, 516 25		
Legal-tender notes .....	3, 150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>191, 953 06</b>	<b>Total .....</b>	<b>191, 953 06</b>

## First National Bank, Port Chester.

ELWOOD BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts .....	\$239, 423 62	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	174 10	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	38, 486 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88, 900 00
U. S. bonds on hand .....	75, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10, 450 00	Dividends unpaid .....	288 00
Due from approved reserve agents.	42, 823 57	Individual deposits .....	270, 396 72
Due from other banks and bankers.	4, 921 30	United States deposits .....	
Real estate, furniture, and fixtures.	4, 609 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4, 699 77	Due to other national banks .....	1, 195 42
Premiums paid .....	7, 062 50	Due to State banks and bankers ..	
Checks and other cash items .....	1, 224 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	995 60		
Fractional currency .....	11 92		
Specie .....	2, 945 00		
Legal-tender notes .....	20, 436 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>519, 267 09</b>	<b>Total .....</b>	<b>519, 267 09</b>

NEW YORK.

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.*

No. 1697.

FRANK S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,977 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	249 42	Surplus fund .....	13,400 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,125 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,600 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,350 00	Dividends unpaid .....	
Due from approved reserve agents ..	22,694 23	Individual deposits .....	234,431 22
Due from other banks and bankers ..	853 35	United States deposits .....	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,080 72	Due to other national banks .....	459 25
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	987 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	980 00		
Fractional currency .....	83 05		
Specie .....	9,410 50		
Legal-tender notes .....	850 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>448,015 92</b>	<b>Total .....</b>	<b>448,015 92</b>

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Loans and discounts .....	\$255,253 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,099 70	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,683 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 ..		Dividends unpaid .....	2,198 00
Due from approved reserve agents ..	17,215 82	Individual deposits .....	215,580 03
Due from other banks and bankers ..	10,125 88	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,943 41	Due to other national banks .....	1,276 94
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	204 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,821 00		
Fractional currency .....	43 37		
Specie .....	8,632 40		
Legal-tender notes .....	10,896 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>423,738 16</b>	<b>Total .....</b>	<b>423,738 16</b>

National Bank, Port Jervis.

CHARLES ST. JOHN, *President.*

No. 1363.

AUG. P. THOMPSON, *Cashier.*

Loans and discounts .....	\$279,089 69	Capital stock paid in .....	\$130,000 00
Overdrafts .....	2,591 69	Surplus fund .....	27,300 00
U. S. bonds to secure circulation .....	131,500 00	Other undivided profits .....	16,339 94
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 ..	62,135 00	Dividends unpaid .....	78 41
Due from approved reserve agents ..	84,280 29	Individual deposits .....	326,582 91
Due from other banks and bankers ..	850 47	United States deposits .....	
Real estate, furniture, and fixtures ..	19,526 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	913 27	Due to other national banks .....	918 76
Premiums paid .....	12,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,619 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,526 00		
Fractional currency .....	62		
Specie .....	10,037 50		
Legal-tender notes .....	6,660 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	5,850 00		
<b>Total .....</b>	<b>617,020 02</b>	<b>Total .....</b>	<b>617,020 02</b>

## NEW YORK.

## National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$308,799 59	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,596 71	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	44,949 43
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 ..	139,428 60	Dividends unpaid .....	
Due from approved reserve agents ..	57,621 49	Individual deposits .....	314,316 96
Due from other banks and bankers ..	9,704 85	United States deposits .....	
Real estate, furniture, and fixtures ..	10,926 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,731 39	Due to other national banks .....	1,008 88
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,732 00		
Fractional currency .....	16 09		
Specie .....	10,940 72		
Legal-tender notes .....	26,472 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,000 00		
<b>Total .....</b>	<b>777,970 27</b>	<b>Total .....</b>	<b>777,970 27</b>

## First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Loans and discounts .....	\$211,823 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,875 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	8,364 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 ..	35,200 00	Dividends unpaid .....	
Due from approved reserve agents ..	13,944 59	Individual deposits .....	199,150 73
Due from other banks and bankers ..	5,967 98	United States deposits .....	
Real estate, furniture, and fixtures ..	22,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,172 14	Due to other national banks .....	1,056 39
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,732 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	694 00		
Fractional currency .....	5 29		
Specie .....	3,003 50		
Legal-tender notes .....	11,652 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>418,571 34</b>	<b>Total .....</b>	<b>418,571 34</b>

## City National Bank, Poughkeepsie.

AARON INNS, *President.*

No. 1305.

ALBERT H. CHAMPLIN, *Cashier.*

Loans and discounts .....	\$269,470 31	Capital stock paid in .....	\$130,000 00
Overdrafts .....	642 83	Surplus fund .....	26,249 72
U. S. bonds to secure circulation ..	130,000 00	Other undivided profits .....	10,454 47
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 ..		Dividends unpaid .....	2,464 00
Due from approved reserve agents ..	21,042 41	Individual deposits .....	215,348 96
Due from other banks and bankers ..	121,232 99	United States deposits .....	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,510 94	Due to other national banks .....	80,501 39
Premiums paid .....		Due to State banks and bankers .....	4,845 81
Checks and other cash items .....	3,814 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,628 00		
Fractional currency .....	11 50		
Specie .....	5,732 50		
Legal-tender notes .....	4,728 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,850 00		
<b>Total .....</b>	<b>585,664 35</b>	<b>Total .....</b>	<b>585,664 35</b>

NEW YORK.

Fallkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$733,713 84	Capital stock paid in .....	\$400,000 00
Overdrafts .....	861 71	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	47,797 53
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	360,000 00
U. S. bonds on hand .....	20,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,300 00	Dividends unpaid .....	6,694 00
Due from approved reserve agents .....	8,160 00	Individual deposits .....	364,777 13
Due from other banks and bankers .....	33,868 56	United States deposits .....	42,342 02
Real estate, furniture, and fixtures ..	33,275 00	Deposits of U. S. disbursing officers ..	939 00
Current expenses and taxes paid .....	234 90	Due to other national banks .....	30,053 59
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	6,786 59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,050 00		
Fractional currency .....	.....		
Specie .....	22,727 67		
Legal-tender notes .....	7,175 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,352,603 27</b>	<b>Total .....</b>	<b>1,352,603 27</b>

Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIES, *President.*

No. 1312.

FREDERICK W. DAVIS, *Cashier.*

Loans and discounts .....	\$491,194 54	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,958 20	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	49,537 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	223,000 00
U. S. bonds on hand .....	42,078 13	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	2,376 00
Due from approved reserve agents .....	58,965 94	Individual deposits .....	381,408 08
Due from other banks and bankers .....	116,044 75	United States deposits .....	.....
Real estate, furniture, and fixtures ..	41,813 47	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	4,061 87	Due to other national banks .....	62,780 77
Premiums paid .....	612 50	Due to State banks and bankers .....	22,149 76
Checks and other cash items .....	2,984 12	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	22,485 00		
Fractional currency .....	.....		
Specie .....	26,423 24		
Legal-tender notes .....	10,380 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,081,251 76</b>	<b>Total .....</b>	<b>1,081,251 76</b>

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.*

No. 1380.

WALTER C. FONDA, *Cashier.*

Loans and discounts .....	\$560,307 67	Capital stock paid in .....	\$175,000 00
Overdrafts .....	764 80	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	141,000 00	Other undivided profits .....	10,347 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	120,900 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9,404 67	Dividends unpaid .....	.....
Due from approved reserve agents .....	237,783 44	Individual deposits .....	461,783 60
Due from other banks and bankers .....	154,054 99	United States deposits .....	.....
Real estate, furniture, and fixtures ..	57,694 48	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	3,813 98	Due to other national banks .....	218,749 81
Premiums paid .....	912 50	Due to State banks and bankers .....	122,590 41
Checks and other cash items .....	3,823 41	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,688 00		
Fractional currency .....	381 94		
Specie .....	10,856 55		
Legal-tender notes .....	30,540 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,345 00		
<b>Total .....</b>	<b>1,234,371 43</b>	<b>Total .....</b>	<b>1,234,371 43</b>

## NEW YORK.

## Poughkeepsie National Bank, Poughkeepsie.

S. M. BUCKINGHAM, *President.*

No. 1306.

GEORGE CORNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$319, 126 57	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	723 67	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	110, 603 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135, 000 00
U. S. bonds on hand .....	60, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 646 00	Dividends unpaid .....	1, 519 00
Due from approved reserve agents .....	53, 147 83	Individual deposits .....	280, 573 23
Due from other banks and bankers .....	162, 892 20	United States deposits .....	
Real estate, furniture, and fixtures .....	28, 692 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6, 736 03	Due to other national banks .....	83, 544 35
Premiums paid .....		Due to State banks and bankers .....	95 00
Checks and other cash items .....	2, 494 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	755 00		
Fractional currency .....	3 84		
Specie .....	18, 366 15		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>811, 334 97</b>	<b>Total .....</b>	<b>811, 334 97</b>

## Pulaski National Bank, Pulaski.

CHARLES A. CLARK, *President.*

No. 1496.

JAMES A. CLARK, *Cashier.*

Loans and discounts .....	\$56, 263 78	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	458 44	Surplus fund .....	8, 425 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	1, 961 66
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 .....	1, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	43, 047 38	Individual deposits .....	69, 521 56
Due from other banks and bankers .....	100 00	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	910 47	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 017 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 450 00		
Fractional currency .....	30 33		
Specie .....	2, 730 50		
Legal-tender notes .....	1, 350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 050 00		
<b>Total .....</b>	<b>173, 408 22</b>	<b>Total .....</b>	<b>173, 408 22</b>

## First National Bank, Red Hook.

ROBT. L. MASSONNEAU, *President.*

No. 752.

JOHN S. CROUSE, *Cashier.*

Loans and discounts .....	\$104, 925 43	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	496 00	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	19, 836 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 980 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	130, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	8, 856 03	Individual deposits .....	81, 619 36
Due from other banks and bankers .....	2, 524 58	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 .....	8, 966 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	394 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 060 00		
Fractional currency .....	19 55		
Specie .....	7, 136 65		
Legal-tender notes .....	3, 840 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>425, 402 34</b>	<b>Total .....</b>	<b>425, 402 34</b>

NEW YORK.

First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

JAMES H. THORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267,584 84	Capital stock paid in .....	\$175,000 00
Overdrafts .....	63 65	Surplus fund .....	34,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	5,854 54
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 .....	1,122 00
Due from approved reserve agents ..	11,966 92	Individual deposits .....	106,911 80
Due from other banks and bankers ..	661 84	United States deposits .....	
Real estate, furniture, and fixtures ..	9,553 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,950 67	Due to other national banks .....	1,404 13
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,721 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,766 00		
Fractional currency .....	45 21	Total .....	436,792 47
Specie .....	1,353 50		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	436,792 47		

First National Bank, Richburgh.

JOHN S. ROWLEY, *President.*

No. 2553.

FRANK E. FAIRBANKS, *Cashier.*

Loans and discounts .....	\$24,128 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	50 02	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	732 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	29,020 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	19,852 44	Individual deposits .....	28,787 81
Due from other banks and bankers ..	5,289 31	United States deposits .....	
Real estate, furniture, and fixtures ..	1,160 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	131 68	Due to other national banks .....	
Premiums paid .....	1,312 50	Due to State banks and bankers .....	
Checks and other cash items .....	39 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,660 00		
Fractional currency .....	11 93	Total .....	108,539 96
Specie .....	2,117 00		
Legal-tender notes .....	536 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	108,539 96		

Commercial National Bank, Rochester.

HOBART F. ATKINSON, *President.*

No. 2383.

HENRY F. HUNTINGTON, *Cashier.*

Loans and discounts .....	\$609,868 09	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,004 42	Surplus fund .....	5,200 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	24,716 35
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 ..	3,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	53,290 36	Individual deposits .....	478,082 08
Due from other banks and bankers ..	12,948 76	United States deposits .....	
Real estate, furniture, and fixtures ..	3,185 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,531 41	Due to other national banks .....	16,613 26
Premiums paid .....	7,874 21	Due to State banks and bankers .....	297 66
Checks and other cash items .....	10,239 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	40,000 00
Bills of other banks .....	1,874 00		
Fractional currency .....	207 33	Total .....	944,909 35
Specie .....	24,886 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	944,909 35		



## NEW YORK.

## Flour City National Bank, Rochester.

FRANCIS GORTON, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$995,496 84	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,100 45	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	52,418 16
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	2,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	86,158 90	Individual deposits .....	690,544 96
Due from other banks and bankers .....	128,691 09	United States deposits .....	35,200 17
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	7,997 83
Current expenses and taxes paid .....		Due to other national banks .....	103,855 14
Premiums paid .....		Due to State banks and bankers .....	73,874 19
Checks and other cash items .....	22,754 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,915 00		
Fractional currency .....	870 00	Total .....	1,638,890 45
Specie .....	24,304 06		
Legal-tender notes .....	21,000 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,638,890 45		

## Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104.

HENRY C. BREWSTER, *Cashier.*

Loans and discounts .....	\$935,283 62	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,401 67	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	152,500 00	Other undivided profits .....	61,619 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	137,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,125 03	Dividends unpaid .....	760 00
Due from approved reserve agents .....	60,282 12	Individual deposits .....	641,596 78
Due from other banks and bankers .....	52,541 73	United States deposits .....	
Real estate, furniture, and fixtures ..	10,355 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,083 37	Due to other national banks .....	27,669 28
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	23,119 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,400 00		
Fractional currency .....	140 15	Total .....	1,318,895 22
Specie .....	40,800 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,862 50		
Total .....	1,318,895 22		

## First National Bank, Rome.

GORDON N. BISSELL, *President.*

No. 1414.

FRANCIS H. THOMAS, *Cashier.*

Loans and discounts .....	\$126,829 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,819 97	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	109,000 00	Other undivided profits .....	13,761 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,210 29	Dividends unpaid .....	87 50
Due from approved reserve agents .....	23,260 33	Individual deposits .....	61,501 64
Due from other banks and bankers .....	2,697 28	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,272 10	Due to other national banks .....	655 18
Premiums paid .....		Due to State banks and bankers .....	60 56
Checks and other cash items .....	3,493 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,050 00		
Fractional currency .....	13 35	Total .....	281,566 61
Specie .....	1,770 00		
Legal-tender notes .....	1,150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
Total .....	281,566 61		

NEW YORK.

Central National Bank, Rome.

SAMUEL B. STEVENS, *President.*

No. 1376.

CHARLES S. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,787 20	Capital stock paid in.....	\$100,020 00
Overdrafts.....	1,087 02	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	98,000 00	Other undivided profits.....	25,712 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,112 70	Dividends unpaid.....	398 50
Due from approved reserve agents.....	10,982 01	Individual deposits.....	192,388 12
Due from other banks and bankers.....	5,704 41	United States deposits.....	
Real estate, furniture, and fixtures.....	23,150 24	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,695 96	Due to other national banks.....	1,433 88
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,621 81	Notes and bills re-discounted.....	16,746 42
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,525 00		
Fractional currency.....	236 70		
Specie.....	6,025 75		
Legal-tender notes.....	8,471 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>444,899 80</b>	<b>Total.....</b>	<b>444,899 80</b>

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAMUEL WARDWELL, *Cashier.*

Loans and discounts.....	\$259,657 24	Capital stock paid in.....	\$100,000 00
Overdrafts.....	586 45	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	30,891 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.....	47,068 31	Dividends unpaid.....	732 00
Due from approved reserve agents.....	19,888 23	Individual deposits.....	266,004 63
Due from other banks and bankers.....	10,415 32	United States deposits.....	
Real estate, furniture, and fixtures.....	15,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,192 37	Due to other national banks.....	5,151 24
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	13,100 64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,715 00		
Fractional currency.....	9 91		
Specie.....	9,622 00		
Legal-tender notes.....	11,024 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>497,779 47</b>	<b>Total.....</b>	<b>497,779 47</b>

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*

No. 1410.

GEORGE BARNARD, *Cashier.*

Loans and discounts.....	\$420,352 94	Capital stock paid in.....	\$150,000 00
Overdrafts.....	3,228 27	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	140,000 00	Other undivided profits.....	101,334 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	124,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,753 62	Dividends unpaid.....	
Due from approved reserve agents.....	25,472 85	Individual deposits.....	231,970 08
Due from other banks and bankers.....	6,315 54	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.....	3,964 90
Premiums paid.....		Due to State banks and bankers.....	400 37
Checks and other cash items.....	8,475 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,835 00		
Fractional currency.....			
Specie.....	3,087 00		
Legal-tender notes.....	14,470 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,300 00		
<b>Total.....</b>	<b>641,790 34</b>	<b>Total.....</b>	<b>641,790 34</b>

## NEW YORK.

## First National Bank, Salamanca.

HENRY O. WAIT, *President*.

No. 2472.

WARREN W. WELLMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$97,485 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	997 10	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,021 15
U. S. bonds 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 .....	2,697 41	Individual deposits .....	94,019 78
Due from other banks and bankers .....	2,393 51	United States deposits .....	
Real estate, furniture, and fixtures .....	9,891 77	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	584 30	Due to other national banks .....	
Premiums paid .....	3,850 00	Due to State banks and bankers ...	259 06
Checks and other cash items .....	163 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	480 00		
Fractional currency .....	35 76	Total .....	192,299 99
Specie .....	9,876 00		
Legal-tender notes .....	11,595 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	192,299 99		

## National Bank, Salem.

BENJ. F. BANCROFT, *President*.

No. 1127.

MARK L. SHELDON, *Cashier*.

Loans and discounts .....	\$210,968 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	342 17	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,440 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,500 00
U. S. bonds on hand .....	50,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,598 00	Dividends unpaid .....	375 00
Due from approved reserve agents .....	91,276 67	Individual deposits .....	244,926 17
Due from other banks and bankers .....	5,964 77	United States deposits .....	
Real estate, furniture, and fixtures .....	3,750 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,518 26	Due to other national banks .....	10,461 68
Premiums paid .....		Due to State banks and bankers ...	965 35
Checks and other cash items .....	474 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	320 00		
Fractional currency .....	103 54	Total .....	515,668 96
Specie .....	7,778 79		
Legal-tender notes .....	4,742 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	515,668 96		

## First National Bank, Sandy Hill.

NELSON W. WAIT, *President*.

No. 184.

CHARLES T. BEACH, *Cashier*.

Loans and discounts .....	\$337,751 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	13 77	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,994 43
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 .....	15,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	13,728 47	Individual deposits .....	333,340 02
Due from other banks and bankers .....	3,404 44	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,640 03	Due to other national banks .....	3,183 36
Premiums paid .....		Due to State banks and bankers ...	
Checks and other cash items .....	1,536 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,131 00		
Fractional currency .....	40 50	Total .....	454,917 81
Specie .....	3,021 10		
Legal-tender notes .....	10,400 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	2,250 00		
Total .....	454,917 81		

**NEW YORK.**

**First National Bank, Saratoga Springs.**

AUGUSTUS BOCKES, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$505,265 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,031 24	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,332 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,200 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	45,150 62	Dividends unpaid .....	.....
Due from approved reserve agents ..	391,384 77	Individual deposits .....	913,704 76
Due from other banks and bankers ..	4,749 11	United States deposits .....	.....
Real estate, furniture, and fixtures ..	30,578 24	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	1,437 24
Premiums paid .....	10,550 72	Due to State banks and bankers ..	18,199 69
Checks and other cash items .....	857 57	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,221 00		
Fractional currency .....	96 79		
Specie .....	39,355 20		
Legal-tender notes .....	16,633 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>1,153,874 14</b>	<b>Total .....</b>	<b>1,153,874 14</b>

**First National Bank, Saugerties.**

JOHN KIERSTED, *President.* No. 1040. PETER M. GILLESPIE, *Cashier.*

Loans and discounts .....	\$215,416 20	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,902 49	Surplus fund .....	22,035 79
U. S. bonds to secure circulation ..	169,000 00	Other undivided profits .....	5,538 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	150,500 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,392 05	Dividends unpaid .....	1,766 05
Due from approved reserve agents ..	58,877 95	Individual deposits .....	145,273 71
Due from other banks and bankers ..	703 61	United States deposits .....	.....
Real estate, furniture, and fixtures ..	25,454 11	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	970 31	Due to other national banks .....	1,725 82
Premiums paid .....	10,577 91	Due to State banks and bankers ..	.....
Checks and other cash items .....	4,095 12	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	182 00		
Fractional currency .....	25 30		
Specie .....	6,700 65		
Legal-tender notes .....	1,937 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	7,605 00		
<b>Total .....</b>	<b>526,839 70</b>	<b>Total .....</b>	<b>526,839 70</b>

**Saugerties National Bank, Saugerties.**

WM. F. RUSSELL, *President.* No. 1208. THOMAS B. KEENEY, *Cashier.*

Loans and discounts .....	\$119,843 72	Capital stock paid in .....	\$125,000 00
Overdrafts .....	705 61	Surplus fund .....	14,149 87
U. S. bonds to secure circulation ..	121,000 00	Other undivided profits .....	2,960 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	107,200 00
U. S. bonds on hand .....	19,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	27,618 61	Dividends unpaid .....	1,594 30
Due from approved reserve agents ..	10	Individual deposits .....	57,871 31
Due from other banks and bankers ..	16,136 72	United States deposits .....	.....
Real estate, furniture, and fixtures ..	529 38	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,000 94	Due to other national banks .....	16,118 97
Premiums paid .....	908 80	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 banks .....	550 00		
Fractional currency .....	* 4 50		
Specie .....	6,991 54		
Legal-tender notes .....	2,570 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,735 00		
<b>Total .....</b>	<b>324,894 92</b>	<b>Total .....</b>	<b>324,894 92</b>

## NEW YORK.

## Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.*

No. 1226.

CHARLES THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$453,517 43	Capital stock paid in.....	\$100,000 00
Overdrafts.....	275 18	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	54,307 00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	88,500 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	9,668 00	Dividends unpaid.....	1,192 26
Due from approved reserve agents.....	246,969 66	Individual deposits.....	735,710 28
Due from other banks and bankers.....	1,221 68	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.....	8,599 41
Premiums paid.....	1,587 50	Due to State banks and bankers..	3,280 47
Checks and other cash items.....	314 82	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	25,086 00		
Fractional currency.....	.....	Total.....	1,011,589 42
Specie.....	9,449 15		
Legal-tender notes.....	30,000 00		
U. S. certificates of deposit.....	15,000 00		
Due from U. S. Treasurer.....	4,500 00		
Total.....	1,011,589 42		

## Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*

No. 1510.

JAMES O. WILLIAMS, *Cashier.*

Loans and discounts.....	\$115,018 18	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,555 98	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,547 86
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	21,095 48	Dividends unpaid.....	.....
Due from approved reserve agents.....	9,068 64	Individual deposits.....	122,628 21
Due from other banks and bankers.....	32 52	United States deposits.....	.....
Real estate, furniture, and fixtures.....	12,500 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	89 91	Due to other national banks.....	7,335 16
Premiums paid.....	.....	Due to State banks and bankers..	.....
Checks and other cash items.....	21,888 06	Notes and bills re-discounted.....	13,958 55
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,671 00		
Fractional currency.....	1 01	Total.....	255,469 78
Specie.....	372 00		
Legal-tender notes.....	16,927 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	2,250 00		
Total.....	255,469 78		

## National Bank, Schuylerville.

D. A. BULLARD, *President.*

No. 1298.

JOHN H. DE RIDDER, *Cashier.*

Loans and discounts.....	\$116,380 71	Capital stock paid in.....	\$50,000 00
Overdrafts.....	446 31	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	18,643 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	32,050 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	15,397 32	Dividends unpaid.....	7 50
Due from approved reserve agents.....	10,628 67	Individual deposits.....	127,132 62
Due from other banks and bankers.....	2,156 62	United States deposits.....	.....
Real estate, furniture, and fixtures.....	10,559 98	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	486 84	Due to other national banks.....	132 59
Premiums paid.....	1,077 00	Due to State banks and bankers..	.....
Checks and other cash items.....	266 53	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,341 00		
Fractional currency.....	62 21	Total.....	250,916 19
Specie.....	3,813 00		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	2,250 00		
Total.....	250,916 19		

**NEW YORK.**

**National Exchange Bank, Seneca Falls.**

JUSTUS B. JOHNSON, *President.*

No. 1240.

NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,317 06	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,850 42	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	28,593 59
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	110,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	32,800 50	Individual deposits.....	305,243 34
Due from other banks and bankers.....	9,950 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.....	7,145 34
Premiums paid.....	.....	Due to State banks and bankers.....	10,492 79
Checks and other cash items.....	329 06	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	740 00		
Fractional currency.....	267 65	<b>Total.....</b>	<b>566,475 06</b>
Specie.....	5,544 00		
Legal-tender notes.....	12,076 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	7,560 00		
<b>Total.....</b>	<b>566,475 06</b>		

**Sherburne National Bank, Sherburne.**

JOSHUA PRATT, *President.*

No. 1166.

HENRY T. DUNHAM, *Cashier.*

Loans and discounts.....	\$142,574 53	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.....	18,535 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	89,000 00
U. S. bonds on hand.....	22,250 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	54,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	32,423 87	Individual deposits.....	145,790 95
Due from other banks and bankers.....	4,765 91	United States deposits.....	.....
Real estate, furniture, and fixtures.....	11,800 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid...	1,192 42	Due to other national banks.....	29 50
Premiums paid.....	225 26	Due to State banks and bankers...	556 51
Checks and other cash items.....	394 97	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,110 00		
Fractional currency.....	50 48	<b>Total.....</b>	<b>403,912 44</b>
Specie.....	9,125 00		
Legal-tender notes.....	18,500 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>403,912 44</b>		

**First National Bank, Sing Sing.**

W. W. BENJAMIN, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts.....	\$317,154 29	Capital stock paid in.....	\$100,000 00
Overdrafts.....	606 93	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	21,870 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.....	12,000 00	Dividends unpaid.....	45 00
Due from approved reserve agents.....	30,854 67	Individual deposits.....	304,976 86
Due from other banks and bankers.....	21,626 70	United States deposits.....	.....
Real estate, furniture, and fixtures.....	30,400 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid...	4,155 95	Due to other national banks.....	14,182 39
Premiums paid.....	1,891 78	Due to State banks and bankers...	1,649 18
Checks and other cash items.....	3,173 07	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	3,550 00		
Fractional currency.....	196 00	<b>Total.....</b>	<b>507,724 39</b>
Specie.....	12,415 00		
Legal-tender notes.....	17,450 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>507,724 39</b>		

**NEW YORK.**

**Farmers and Drovers' National Bank, Somers.**

WILLIAM BAILEY, *President.*

No. 1304.

ALONZO B. THACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$262,891 15	Capital stock paid in .....	\$166,700 00
Overdrafts .....	362 34	Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	166,700 00	Other undivided profits .....	13,965 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	150,000 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.	71,534 80	Individual deposits .....	164,448 09
Due from other banks and bankers.	2,508 57	United States deposits .....	
Real estate, furniture, and fixtures.	2,600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,127 84	Due to other national banks .....	1,967 88
Premiums paid .....		Due to State banks and bankers ...	194 14
Checks and other cash items .....	732 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,320 00		
Fractional currency .....	64 19		
Specie .....	2,934 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,500 00		
<b>Total .....</b>	<b>532,275 39</b>	<b>Total .....</b>	<b>532,275 39</b>

**First National Bank, St. Johnsville.**

JOSEPH SMITH, *President.*

No. 375.

JOSEPH M. HUBBARD, *Cashier.*

Loans and discounts .....	\$66,506 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....	85 92	Surplus fund .....	1,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,304 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,994 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	14,300 00	Dividends unpaid .....	61 00
Due from approved reserve agents.	68,021 21	Individual deposits .....	125,293 57
Due from other banks and bankers.	2,151 94	United States deposits .....	
Real estate, furniture, and fixtures.	5,300 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	836 38	Due to other national banks .....	3,288 78
Premiums paid .....		Due to State banks and bankers ...	
Checks and other cash items .....	238 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,150 00		
Fractional currency .....	17 10		
Specie .....	5,257 00		
Legal-tender notes .....	13,628 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,650 00		
<b>Total .....</b>	<b>230,941 84</b>	<b>Total .....</b>	<b>230,941 84</b>

**First National Bank, Syracuse.**

EDWARD B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

Loans and discounts .....	\$712,060 36	Capital stock paid in .....	\$250,000 00
Overdrafts .....	426 96	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	278,000 00	Other undivided profits .....	119,209 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	250,000 00
U. S. bonds on hand .....	7,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	73,652 49	Individual deposits .....	528,731 15
Due from other banks and bankers.	72,909 85	United States deposits .....	
Real estate, furniture, and fixtures.	1,800 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	7,978 67	Due to other national banks .....	22,235 90
Premiums paid .....	1,007 94	Due to State banks and bankers ...	4,706 89
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	24,530 22	Bills payable .....	
Bills of other banks .....	4,500 00		
Fractional currency .....			
Specie .....	2,617 26		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,500 00		
<b>Total .....</b>	<b>1,224,883 75</b>	<b>Total .....</b>	<b>1,224,883 75</b>

NEW YORK.

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

GEORGE S. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$484,326 14	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 .....	61,434 89
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	245,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,937 76	Individual deposits .....	121,757 45
Due from other banks and bankers .....	11,538 73	United States deposits .....	68,188 86
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	14,676 26
Premiums paid .....		Due to State banks and bankers .....	60,712 09
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,015 18	Bills payable .....	
Bills of other banks .....	1,986 00		
Fractional currency .....	90 74	Total .....	931,969 55
Specie .....	14,700 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,375 00		
Total .....	931,969 55		

Merchants' National Bank, Syracuse.

R. NELSON GERE, *President.*

No. 1342.

EDWIN R. PLUMB, *Cashier.*

Loans and discounts .....	\$451,026 51	Capital stock paid in .....	\$180,000 00
Overdrafts .....	572 17	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	63,613 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,600 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 .....	44,705 96	Individual deposits .....	299,197 41
Due from other banks and bankers .....	57,190 43	United States deposits .....	
Real estate, furniture, and fixtures .....	10,774 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,665 54	Due to other national banks .....	5,067 33
Premiums paid .....		Due to State banks and bankers .....	22,821 69
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,961 74	Bills payable .....	
Bills of other banks .....	1,024 00		
Fractional currency .....	3 77	Total .....	754,299 44
Specie .....	19,625 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	754,299 44		

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.*

No. 1287.

THOMAS J. LEACH, *Cashier.*

Loans and discounts .....	\$426,276 66	Capital stock paid in .....	\$200,000 00
Overdrafts .....	805 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	76,000 00	Other undivided profits .....	17,565 20
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 .....	1,532 69	Dividends unpaid .....	
Due from approved reserve agents .....	67,238 58	Individual deposits .....	313,372 54
Due from other banks and bankers .....	37,332 60	United States deposits .....	
Real estate, furniture, and fixtures .....	5,106 84	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	15,122 90
Premiums paid .....		Due to State banks and bankers .....	374 41
Checks and other cash items .....	108 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	15,814 58	Bills payable .....	
Bills of other banks .....	3,627 00		
Fractional currency .....		Total .....	654,835 05
Specie .....	11,074 16		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,420 00		
Total .....	654,835 05		



## NEW YORK.

## First National Bank, Troy.

THOMAS COLEMAN, *President.*

No. 163.

R. H. THURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$381,102 88	Capital stock paid in .....	\$300,000 00
Overdrafts .....	372 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	78,434 38
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	81,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	36,090 91	Dividends unpaid .....	2,163 64
Due from approved reserve agents ..	107,939 38	Individual deposits .....	292,783 34
Due from other banks and bankers ..	29,083 58	United States deposits .....	61,582 42
Real estate, furniture, and fixtures ..	26,498 95	Deposits of U. S. disbursing officers ..	29,606 14
Current expenses and taxes paid .....	4,363 18	Due to other national banks .....	55,810 03
Premiums paid .....	671 75	Due to State banks and bankers .....	.....
Checks and other cash items .....	7,536 20	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,730 00		
Fractional currency .....	351 12		
Specie .....	30,140 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,150,379 95</b>	<b>Total .....</b>	<b>1,150,379 95</b>

## Central National Bank, Troy.

GEO. C. BURDETT, *President.*

No. 1012.

ASA W. WICKES, *Cashier.*

Loans and discounts .....	\$423,351 63	Capital stock paid in .....	\$200,000 00
Overdrafts .....	110 34	Surplus fund .....	31,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	17,986 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	6,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	48,825 52	Dividends unpaid .....	406 00
Due from approved reserve agents ..	27,286 52	Individual deposits .....	345,548 37
Due from other banks and bankers ..	51,074 95	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,350 23	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	18,608 77	Due to other national banks .....	17,129 32
Premiums paid .....	.....	Due to State banks and bankers .....	1,677 36
Checks and other cash items .....	4,088 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	15 95	Bills payable .....	.....
Bills of other banks .....	9,836 00		
Fractional currency .....	13,250 00		
Specie .....	2,250 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>658,747 91</b>	<b>Total .....</b>	<b>658,747 91</b>

## Manufacturers' National Bank, Troy.

HENRY E. WEED, *President.*

No. 721.

C. M. WELLINGTON, *Cashier.*

Loans and discounts .....	\$1,079,144 68	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,404 30	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	7,742 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	132,600 00
U. S. bonds on hand .....	108,768 81	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	91,637 90	Dividends unpaid .....	180 00
Due from approved reserve agents ..	47,543 60	Individual deposits .....	1,186,989 39
Due from other banks and bankers ..	27,607 73	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	4,500 00	Due to other national banks .....	57,316 63
Premiums paid .....	43,122 69	Due to State banks and bankers .....	627 70
Checks and other cash items .....	10,110 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	163 73	Bills payable .....	.....
Bills of other banks .....	5,702 75		
Fractional currency .....	53,000 00		
Specie .....	.....		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>1,635,456 19</b>	<b>Total .....</b>	<b>1,635,456 19</b>

**NEW YORK.**

**Mutual National Bank, Troy.**

WILLIAM KEMP, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$860,599 05	Capital stock paid in .....	\$250,900 00
Overdrafts .....	610 84	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	188,500 00	Other undivided profits .....	62,715 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	167,030 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,800 00	Dividends unpaid .....	184 00
Due from approved reserve agents .....	190,942 96	Individual deposits .....	853,168 49
Due from other banks and bankers .....	29,559 64	United States deposits .....	
Real estate, furniture, and fixtures .....	18,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,650 15	Due to other national banks .....	24,416 13
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,009 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,769 00		
Fractional currency .....	24 91		
Specie .....	40,366 00		
Legal-tender notes .....	29,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,482 50		
<b>Total .....</b>	<b>1,407,514 10</b>	<b>Total .....</b>	<b>1,407,514 10</b>

**National State Bank, Troy.**

HENRY INGRAM, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Loans and discounts .....	\$1,104,907 63	Capital stock paid in .....	\$250,000 00
Overdrafts .....	15 289 84	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	19,557 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	165,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	191,370 16	Dividends unpaid .....	
Due from approved reserve agents .....	102,659 68	Individual deposits .....	1,429,220 05
Due from other banks and bankers .....	10,801 69	United States deposits .....	
Real estate, furniture, and fixtures .....	34,354 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,514 75	Due to other national banks .....	26,192 17
Premiums paid .....	10,575 00	Due to State banks and bankers .....	5,090 33
Checks and other cash items .....	13,396 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,740 00		
Fractional currency .....	520 98		
Specie .....	51,680 00		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>2,025,060 24</b>	<b>Total .....</b>	<b>2,025,060 24</b>

**Troy City National Bank, Troy.**

JOHN B. PIERSON, *President.*

No. 640.

GEORGE A. STONE, *Cashier.*

Loans and discounts .....	\$543,367 19	Capital stock paid in .....	\$300,000 00
Overdrafts .....	186 21	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	33,771 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	266,700 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	246 00
Due from approved reserve agents .....	278,407 86	Individual deposits .....	801,622 51
Due from other banks and bankers .....	53,185 27	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,511 85	Due to other national banks .....	103,443 74
Premiums paid .....		Due to State banks and bankers .....	4,232 28
Checks and other cash items .....	31,267 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,150 00		
Fractional currency .....	380 32		
Specie .....	23,490 00		
Legal-tender notes .....	37,070 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,540,015 97</b>	<b>Total .....</b>	<b>1,540,015 97</b>

## NEW YORK.

## Union National Bank, Troy.

WILLIAM GURLEY, *President.*

No. 963.

ADAM R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$584,790 14	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	225,000 00	Other undivided profits .....	12,513 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	198,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	61,600 00	Dividends unpaid .....	175 50
Due from approved reserve agents .....	67,556 48	Individual deposits .....	426,291 71
Due from other banks and bankers .....	97,657 86	United States deposits .....	
Real estate, furniture, and fixtures .....	10,325 99	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,690 71	Due to other national banks .....	174,906 91
Premiums paid .....	11,000 00	Due to State banks and bankers .....	13,955 34
Checks and other cash items .....	10,678 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	39,028 00		
Fractional currency .....	334 84		
Specie .....	20,843 30		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	16,487 80		
<b>Total .....</b>	<b>1,185,993 25</b>	<b>Total .....</b>	<b>1,185,993 25</b>

## United National Bank, Troy.

E. THOMSON GALE, *President.*

No. 940.

GEORGE H. PERRY, *Cashier.*

Loans and discounts .....	\$540,779 19	Capital stock paid in .....	\$240,000 00
Overdrafts .....	666 69	Surplus fund .....	54,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	43,058 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,700 00
U. S. bonds on hand .....	230,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,742 80	Dividends unpaid .....	
Due from approved reserve agents .....	359,768 89	Individual deposits .....	804,156 62
Due from other banks and bankers .....	19,945 74	United States deposits .....	
Real estate, furniture, and fixtures .....	25,735 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,610 45	Due to other national banks .....	65,704 77
Premiums paid .....		Due to State banks and bankers .....	81,832 67
Checks and other cash items .....	12,752 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	614 00		
Fractional currency .....	335 38		
Specie .....	6,700 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....	40,000 00		
Due from U. S. Treasurer .....	6,801 99		
<b>Total .....</b>	<b>1,395,452 82</b>	<b>Total .....</b>	<b>1,395,452 82</b>

## First National Bank, Union Springs.

CLINTON T. BACKUS, *President.*

No. 342.

MANSON F. BACKUS, *Cashier.*

Loans and discounts .....	\$99,977 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,408 41	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,526 83
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 .....	600 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,161 63	Individual deposits .....	48,131 90
Due from other banks and bankers .....	397 65	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	714 10	Due to other national banks .....	107 00
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 banks .....	1,597 00		
Fractional currency .....	15 66		
Specie .....	2,419 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>167,565 73</b>	<b>Total .....</b>	<b>167,565 73</b>

**NEW YORK.**

**First National Bank, Utica.**

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,460,934 81	Capital stock paid in .....	\$600,000 00
Overdrafts .....	2,292 72	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	377,000 00	Other undivided profits .....	153,786 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	325,000 00
U. S. bonds on hand .....	12,500 00	State bank notes outstanding .....	6,133 00
Other stocks, bonds, and mortgages ..	12,694 62	Dividends unpaid .....	5,370 93
Due from approved reserve agents ..	80,994 35	Individual deposits .....	906,184 07
Due from other banks and bankers ..	39,679 07	United States deposits .....	
Real estate, furniture, and fixtures ..	38,955 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,273 46	Due to other national banks .....	14,232 89
Premiums paid .....	1,360 00	Due to State banks and bankers ..	6,575 41
Checks and other cash items .....	13,786 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	550 00		
Fractional currency .....	996 44		
Specie .....	31,300 00		
Legal-tender notes .....	39,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,965 00		
<b>Total.....</b>	<b>2,137,282 57</b>	<b>Total.....</b>	<b>2,137,282 57</b>

**Second National Bank, Utica.**

THEODORE S. FAXTON, *President.*

No. 185.

GEORGE R. THOMAS, *Cashier.*

Loans and discounts .....	\$428,508 28	Capital stock paid in .....	\$300,000 00
Overdrafts .....	194 07	Surplus fund .....	54,600 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	10,235 66
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	266,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	198 00
Due from approved reserve agents ..	51,134 10	Individual deposits .....	233,978 24
Due from other banks and bankers ..	24,023 71	United States deposits .....	39,946 12
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U. S. disbursing officers ..	5,988 14
Current expenses and taxes paid ..	4,005 32	Due to other national banks .....	6,709 57
Premiums paid .....		Due to State banks and bankers ..	39 37
Checks and other cash items .....	11,732 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,431 00		
Fractional currency .....	52 05		
Specie .....	10,400 00		
Legal-tender notes .....	7,714 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total.....</b>	<b>918,195 10</b>	<b>Total.....</b>	<b>918,195 10</b>

**Oneida National Bank, Utica.**

ABIJAH J. WILLIAMS, *President.*

No. 1392.

ROBERT S. WILLIAMS, *Cashier.*

Loans and discounts .....	\$745,351 66	Capital stock paid in .....	\$400,000 00
Overdrafts .....	15,786 79	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits .....	67,827 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	355,500 00
U. S. bonds on hand .....	64,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,488 59	Dividends unpaid .....	1,120 00
Due from approved reserve agents ..	269,493 96	Individual deposits .....	765,712 35
Due from other banks and bankers ..	102,865 66	United States deposits .....	
Real estate, furniture, and fixtures ..	6,055 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,022 33	Due to other national banks .....	20,350 14
Premiums paid .....		Due to State banks and bankers ..	245 32
Checks and other cash items .....	10,900 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	268 00		
Fractional currency .....	69 00		
Specie .....	45,453 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total.....</b>	<b>1,710,754 85</b>	<b>Total.....</b>	<b>1,710,754 85</b>

**NEW YORK.**

**Utica City National Bank, Utica.**

ISAAC MAYNARD, *President.*

No. 1308.

CHAS. S. SYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$626,674 23	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,679 86	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	20,833 18
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 .....	3,450 00	Dividends unpaid .....	948 00
Due from approved reserve agents .....	39,148 23	Individual deposits .....	477,024 69
Due from other banks and bankers .....	14,074 24	United States deposits .....	.....
Real estate, furniture, and fixtures .....	22,333 59	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,144 42	Due to other national banks .....	62,282 01
Premiums paid .....	3,767 93	Due to State banks and bankers .....	405 01
Checks and other cash items .....	1,623 41	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,738 00		
Fractional currency .....	14 48		
Specie .....	21,031 50		
Legal-tender notes .....	13,413 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,400 00		
<b>Total .....</b>	<b>961,492 89</b>	<b>Total .....</b>	<b>961,492 89</b>

**National Bank, Vernon.**

JOSIAH CASE, *President.*

No. 1264.

A. PIERSON CASE, *Cashier.*

Loans and discounts .....	\$137,893 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	467 88	Surplus fund .....	13,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,708 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,600 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 .....	1,791 94	Individual deposits .....	85,425 12
Due from other banks and bankers .....	2,551 80	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,892 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	637 90	Due to other national banks .....	505 18
Premiums paid .....	3,812 92	Due to State banks and bankers .....	.....
Checks and other cash items .....	694 11	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,297 00		
Fractional currency .....	.....		
Specie .....	9,800 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>290,838 85</b>	<b>Total .....</b>	<b>290,838 85</b>

**Walden National Bank, Walden.**

JOHN C. SCOFIELD, *President.*

No. 2348.

WM. G. RUTHERFORD, *Cashier.*

Loans and discounts .....	\$115,030 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	1,400 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,399 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,295 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 .....	8,681 65	Individual deposits .....	98,757 53
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,771 15	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	307 02	Due to other national banks .....	1,189 93
Premiums paid .....	900 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	340 55	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	369 00		
Fractional currency .....	85 99		
Specie .....	5,113 40		
Legal-tender notes .....	8,193 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>198,042 13</b>	<b>Total .....</b>	<b>198,042 13</b>

NEW YORK.

Wyoming County National Bank, Warsaw.

WOLCOTT J. HUMPHREY, *President.*

No. 737.

HORACE A. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,697 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	310 10	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	2,236 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	34,960 00	Dividends unpaid .....	
Due from approved reserve agents.	16,789 04	Individual deposits .....	111,507 07
Due from other banks and bankers.	27,900 85	United States deposits .....	
Real estate, furniture, and fixtures.	15,362 12	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,133 06	Due to other national banks .....	140 12
Premiums paid .....	157 99	Due to State banks and bankers ..	431 64
Checks and other cash items .....	104 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	57 36		
Specie .....	2,972 75		
Legal-tender notes .....	2,972 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,898 40		
<b>Total .....</b>	<b>329,315 15</b>	<b>Total .....</b>	<b>329,315 15</b>

First National Bank, Warwick.

CORNELIUS H. DEMAREST, *President.*

No. 314.

CHARLES A. CRISSEY, *Cashier.*

Loans and discounts .....	\$170,462 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	59 81	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	111,000 00	Other undivided profits .....	9,236 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	96,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	73,000 00	Dividends unpaid .....	70 00
Due from approved reserve agents.	11,491 23	Individual deposits .....	168,451 71
Due from other banks and bankers.	1,156 28	United States deposits .....	
Real estate, furniture, and fixtures.	9,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,287 79	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,703 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	172 00		
Fractional currency .....	35 63		
Specie .....	14,014 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,875 00		
<b>Total .....</b>	<b>399,257 72</b>	<b>Total .....</b>	<b>399,257 72</b>

First National Bank, Waterloo.

MYNDERT D. MERCER, *President.*

No. 368.

WILLIAM L. MERCER, *Cashier.*

Loans and discounts .....	\$140,108 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	838 25	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,887 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	19,510 05	Individual deposits .....	106,042 12
Due from other banks and bankers.	23,046 35	United States deposits .....	
Real estate, furniture, and fixtures.	18,700 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,918 16	Due to other national banks .....	3,874 15
Premiums paid .....		Due to State banks and bankers ..	62 31
Checks and other cash items .....	1,889 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,958 00		
Fractional currency .....	532 70		
Specie .....	6,815 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>326,866 52</b>	<b>Total .....</b>	<b>326,866 52</b>

## NEW YORK.

## Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$517,202 74	Capital stock paid in.....	\$148,800 00
Overdrafts.....	14,482 61	Surplus fund.....	37,200 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	30,841 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,290 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid.....	175 00
Due from approved reserve agents	108,004 03	Individual deposits.....	457,125 79
Due from other banks and bankers	10,169 72	United States deposits.....	
Real estate, furniture, and fixtures	7,900 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid		Due to other national banks.....	78,613 24
Premiums paid.....		Due to State banks and bankers...	11,369 24
Checks and other cash items.....	2,706 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,301 00		
Fractional currency.....	698 65		
Specie.....	5,450 00		
Legal-tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>853,415 08</b>	<b>Total.....</b>	<b>853,415 08</b>

## National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.*

No. 1508.

NATH. P. WARDWELL, *Cashier.*

Loans and discounts.....	\$253,924 86	Capital stock paid in.....	\$75,000 00
Overdrafts.....	4,270 52	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	7,085 57
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	6,300 00	Dividends unpaid.....	
Due from approved reserve agents	21,658 99	Individual deposits.....	240,209 16
Due from other banks and bankers	9,628 03	United States deposits.....	
Real estate, furniture, and fixtures	15,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2,756 18	Due to other national banks.....	6,357 53
Premiums paid.....		Due to State banks and bankers...	315 30
Checks and other cash items.....	1,840 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	943 00		
Fractional currency.....	5 93		
Specie.....	6,265 00		
Legal-tender notes.....	9,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
<b>Total.....</b>	<b>411,467 56</b>	<b>Total.....</b>	<b>411,467 56</b>

## National Union Bank, Watertown.

GILDEROY LORD, *President.*

No. 1507.

SAMUEL B. UPHAM, *Cashier.*

Loans and discounts.....	\$311,723 03	Capital stock paid in.....	\$147,440 00
Overdrafts.....	6,681 12	Surplus fund.....	36,869 00
U. S. bonds to secure circulation...	105,000 00	Other undivided profits.....	12,072 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	93,800 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	13,206 45	Dividends unpaid.....	55 00
Due from approved reserve agents	127,904 10	Individual deposits.....	350,796 12
Due from other banks and bankers	5,406 53	United States deposits.....	
Real estate, furniture, and fixtures	24,591 83	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...		Due to other national banks.....	907 02
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	13,667 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,491 00		
Fractional currency.....	18 23		
Specie.....	24,115 80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,625 00		
<b>Total.....</b>	<b>641,930 49</b>	<b>Total.....</b>	<b>641,930 49</b>

**NEW YORK.**

**National Bank, Waterville.**

DANIEL B. GOODWIN, *President.*

No. 1361.

WILLIAM B. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$336,193 57	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 .....	25,332 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	7,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	440 36	Dividends unpaid .....	
Due from approved reserve agents ..	77,700 22	Individual deposits .....	281,750 22
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 ..		Due to other national banks .....	538 57
Premiums paid .....		Due to State banks and bankers .....	245 00
Checks and other cash items .....	5,825 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,076 00		
Fractional currency .....	43 87		
Specie .....	3,487 00		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>622,866 05</b>	<b>Total .....</b>	<b>622,866 05</b>

**First National Bank, Waverly.**

HOWARD ELMER, *President.*

No. 297.

RICHD. A. ELMER, *Cashier.*

Loans and discounts .....	\$158,386 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,096 18	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	54,500 00	Other undivided profits .....	4,887 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,000 00
U. S. bonds on hand .....	6,520 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	82,888 70	Individual deposits .....	212,704 26
Due from other banks and bankers ..	3,258 18	United States deposits .....	
Real estate, furniture, and fixtures ..	12,975 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,062 51	Due to other national banks .....	16,587 53
Premiums paid .....		Due to State banks and bankers .....	1,290 81
Checks and other cash items .....	1,430 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	604 00		
Fractional currency .....	398 64		
Specie .....	5,424 10		
Legal-tender notes .....	10,575 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,350 00		
<b>Total .....</b>	<b>344,469 93</b>	<b>Total .....</b>	<b>344,469 93</b>

**First National Bank, Westfield.**

EDWARD A. SKINNER, *President.*

No. 504.

CHARLES P. SKINNER, *Cashier.*

Loans and discounts .....	\$161,587 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	302 00	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	11,163 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,300 00
U. S. bonds on hand .....	51,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,346 48	Dividends unpaid .....	
Due from approved reserve agents ..	27,909 89	Individual deposits .....	251,872 66
Due from other banks and bankers ..	14,116 19	United States deposits .....	
Real estate, furniture, and fixtures ..	25,856 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,622 30	Due to other national banks .....	289 47
Premiums paid .....	5,123 00	Due to State banks and bankers .....	16 82
Checks and other cash items .....	1,448 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,578 00		
Fractional currency .....	73 25		
Specie .....	12,101 28		
Legal-tender notes .....	5,978 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>367,642 44</b>	<b>Total .....</b>	<b>367,642 44</b>



## NEW YORK.

## National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

ARTHUR T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$347,826 02	Capital stock paid in .....	\$150,000 00
Overdrafts .....	7 37	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	5,806 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	73,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	442 17	Dividends unpaid .....	
Due from approved reserve agents .....	71,973 22	Individual deposits .....	288,849 38
Due from other banks and bankers .....	8,646 18	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	507 56	Due to other national banks .....	2,266 29
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,293 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,576 00		
Fractional currency .....	75 83	<b>Total</b> .....	<b>550,422 55</b>
Specie .....	12,150 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	4,925 00		
<b>Total</b> .....	<b>550,422 55</b>		

## First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

JOHN O. WHEELER, *Cashier.*

Loans and discounts .....	\$216,887 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	435 19	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,514 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	26,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	473 60
Due from approved reserve agents .....	17,615 19	Individual deposits .....	169,102 31
Due from other banks and bankers .....	1,141 16	United States deposits .....	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,372 21	Due to other national banks .....	75 79
Premiums paid .....	4,316 25	Due to State banks and bankers .....	
Checks and other cash items .....	1,101 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....		<b>Total</b> .....	<b>402,166 66</b>
Specie .....	7,714 64		
Legal-tender notes .....	9,083 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>402,166 66</b>		

## First National Bank, Whitehall.

SAMUEL K. GRISWOLD, *President.*

No. 285.

WILLIAM M. KEITH, *Cashier.*

Loans and discounts .....	\$19,896 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,006 19	Surplus fund .....	1,520 76
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,258 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,798 17	Dividends unpaid .....	
Due from approved reserve agents .....	9,602 21	Individual deposits .....	23,821 94
Due from other banks and bankers .....	357 25	United States deposits .....	
Real estate, furniture, and fixtures ..	28,086 77	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	336 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	35 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,035 00		
Fractional currency .....	2 73	<b>Total</b> .....	<b>121,601 60</b>
Specie .....	1,795 00		
Legal-tender notes .....	2,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total</b> .....	<b>121,601 60</b>		

NEW YORK.

Merchants' National Bank, Whitehall.

L. J. N. STARK, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,913 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	97 89	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,802 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,900 00
U. S. bonds on hand .....	80,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	37,191 80	Individual deposits .....	173,102 96
Due from other banks and bankers .....	34,154 59	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 .....	
Premiums paid .....	1,421 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 banks .....	3,579 00		
Fractional currency .....	4 81	Total .....	387,805 23
Specie .....	4,342 00		
Legal-tender notes .....	1,600 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
Total .....	387,805 23		

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.*

No. 1160.

ALLEN C. SAWYER, *Cashier.*

Loans and discounts .....	\$282,602 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,766 27	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	14,118 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	9,093 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,407 67	Individual deposits .....	189,534 59
Due from other banks and bankers .....	1,442 62	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 .....	974 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,248 90	Notes and bills re-discounted .....	3,792 21
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	764 00		
Fractional currency .....	580 95	Total .....	391,012 84
Specie .....			
Legal-tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	391,012 84		

First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts .....	\$348,699 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....	288 12	Surplus fund .....	42,500 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	8,239 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96,245 00
U. S. bonds on hand .....	40,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,500 00	Dividends unpaid .....	40 50
Due from approved reserve agents .....	28,135 02	Individual deposits .....	337,226 51
Due from other banks and bankers .....	25,764 40	United States deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,137 95	Due to other national banks .....	22,039 33
Premiums paid .....		Due to State banks and bankers .....	23,838 72
Checks and other cash items .....	3,145 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,550 00		
Fractional currency .....	412 84	Total .....	680,129 96
Specie .....	29,696 20		
Legal-tender notes .....	13,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,950 00		
Total .....	680,129 96		

## NEW YORK.

## Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$274,372 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	53 43	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,475 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	683 00
Due from approved reserve agents	39,105 64	Individual deposits .....	218,142 37
Due from other banks and bankers	4,896 10	United States deposits .....	
Real estate, furniture, and fixtures	13,914 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,805 45	Due to other national banks .....	13,312 43
Premiums paid .....		Due to State banks and bankers...	11,311 98
Checks and other cash items .....	4,952 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	856 00		
Fractional currency .....	68 94		
Specie .....	850 00		
Legal-tender notes .....	9,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,900 00		
<b>Total .....</b>	<b>456,525 51</b>	<b>Total .....</b>	<b>456,525 51</b>

**NEW JERSEY.**

**Atlantic City National Bank, Atlantic City.**

CHARLES EVANS, *President.*

No. 2527.

ROBERT D. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$37,759 41	Capital stock paid in .....	\$35,000 00
Overdrafts .....	4 24	Surplus fund .....	2,196 26
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	21,000 00
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	21,000 00
U. S. bonds on hand .....	19,532 13	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	17,072 17	Dividends unpaid .....	
Due from approved reserve agents.	27,683 02	Individual deposits .....	176,209 25
Due from other banks and bankers	1,389 49	United States deposits .....	
Real estate, furniture, and fixtures.	1,560 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	2,412 50	Due to other national banks .....	
Premiums paid .....	792 10	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,009 00		
Fractional currency .....	95 19		
Specie .....	7,745 94		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>234,405 51</b>	<b>Total .....</b>	<b>234,405 51</b>

**Belvidere National Bank, Belvidere.**

JOHN I. BLAIR, *President.*

No. 1096.

ISRAEL HARRIS, *Cashier.*

Loans and discounts .....	\$502,370 41	Capital stock paid in .....	\$300,000 00
Overdrafts .....	670 66	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	320 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	5,455 00
Other stocks, bonds, and mortgages.	56,469 98	Dividends unpaid .....	11,896 00
Due from approved reserve agents.	25,498 08	Individual deposits .....	229,782 22
Due from other banks and bankers	9,000 00	United States deposits .....	
Real estate, furniture, and fixtures.	627 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	469 21	Due to other national banks .....	25,329 13
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 banks .....	1,116 00		
Fractional currency .....	195 94		
Specie .....	21,864 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>762,782 63</b>	<b>Total .....</b>	<b>762,782 63</b>

**Bloomsbury National Bank, Bloomsbury.**

HENRY R. KENNEDY, *President.*

No. 2271.

LOUIS ANDERSON, *Cashier.*

Loans and discounts .....	\$93,841 20	Capital stock paid in .....	\$80,000 00
Overdrafts .....	734 95	Surplus fund .....	4,500 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	1,725 73
U. S. bonds to secure deposits .....	15,000 00	National bank notes outstanding ..	70,610 00
U. S. bonds on hand .....	640 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	5,103 49	Dividends unpaid .....	118 00
Due from approved reserve agents	11,199 62	Individual deposits .....	65,611 13
Due from other banks and bankers	5,548 78	United States deposits .....	
Real estate, furniture, and fixtures	1,115 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	243 75	Due to other national banks .....	877 89
Premiums paid .....	1 51	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	551 00		
Fractional currency .....	45 11		
Specie .....	5,253 45		
Legal-tender notes .....	560 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>223,440 75</b>	<b>Total .....</b>	<b>223,440 75</b>

## NEW JERSEY.

## Cumberland National Bank, Bridgeton.

CHARLES E. ELMER, *President.*

No. 1346.

WILLIAM G. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$506,532 90	Capital stock paid in .....	\$150,000 00
Overdrafts .....	15 29	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	38,705 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,100 00
U. S. bonds on hand .....	93,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	79,962 02	Dividends unpaid .....	
Due from approved reserve agents ..	110,417 45	Individual deposits .....	590,553 29
Due from other banks and bankers ..	19,268 82	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,901 70	Due to other national banks .....	36,499 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	415 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,015 00		
Fractional currency .....			
Specie .....	33,331 09		
Legal-tender notes .....	13,149 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>1,022,858 67</b>	<b>Total .....</b>	<b>1,022,858 67</b>

## Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts .....	\$302,774 24	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 .....	14,349 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	628 00
Other stocks, bonds, and mortgages ..	2,166 45	Dividends unpaid .....	1,931 65
Due from approved reserve agents ..	50,420 09	Individual deposits .....	247,679 53
Due from other banks and bankers ..	2,771 98	United States deposits .....	
Real estate, furniture, and fixtures ..	10,825 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,241 42	Due to other national banks .....	12,070 80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	655 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,271 00		
Fractional currency .....	655 45		
Specie .....	7,953 85		
Legal-tender notes .....	6,425 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,800 00		
<b>Total .....</b>	<b>490,959 69</b>	<b>Total .....</b>	<b>490,959 69</b>

## First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Loans and discounts .....	\$542,979 06	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,809 60	Surplus fund .....	37,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	40,490 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 ..	17,850 00	Dividends unpaid .....	521 00
Due from approved reserve agents ..	63,054 90	Individual deposits .....	512,032 34
Due from other banks and bankers ..	44,079 31	United States deposits .....	
Real estate, furniture, and fixtures ..	48,677 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,929 37	Due to other national banks .....	7,343 41
Premiums paid .....		Due to State banks and bankers .....	2,799 76
Checks and other cash items .....	19,134 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	6,443 00		
Fractional currency .....	594 83		
Specie .....	11,951 00		
Legal-tender notes .....	16,684 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,000 00		
<b>Total .....</b>	<b>990,187 02</b>	<b>Total .....</b>	<b>990,187 02</b>

**NEW JERSEY.**

**National State Bank, Camden.**

JOHN GILL, *President.*

No. 1209.

I. C. MARTINDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,838,192 96	Capital stock paid in .....	\$260,000 00
Overdrafts .....	371 10	Surplus fund .....	260,000 00
U. S. bonds to secure circulation...	260,000 00	Other undivided profits.....	70,616 03
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.	23,855 31	Dividends unpaid .....	1,387 05
Due from approved reserve agents.	53,518 49	Individual deposits .....	1,736,195 42
Due from other banks and bankers.	145,000 18	United States deposits .....	
Real estate, furniture, and fixtures.	46,986 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	26,018 51	Due to other national banks .....	112,542 24
Premiums paid .....		Due to State banks and bankers...	18,440 76
Checks and other cash items.....	23,710 56	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	31,847 00		
Fractional currency .....	2,198 24		
Specie .....	131,935 29		
Legal-tender notes .....	97,847 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,700 00		
<b>Total .....</b>	<b>2,693,181 50</b>	<b>Total.....</b>	<b>2,693,181 50</b>

**First National Bank, Clinton.**

ROBERT FOSTER, *President.*

No. 2246.

NATHL. W. VOORHEES, *Cashier.*

Loans and discounts .....	\$207,181 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	338 80	Surplus fund .....	5,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,678 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	3,339 00
Due from approved reserve agents.	25,003 20	Individual deposits .....	165,830 39
Due from other banks and bankers.	8,911 71	United States deposits .....	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	22 46	Due to other national banks .....	126 28
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	1,832 22	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,320 00		
Fractional currency .....	89 03		
Specie .....	4,234 10		
Legal-tender notes .....	6,192 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>367,974 57</b>	<b>Total.....</b>	<b>367,974 57</b>

**Clinton National Bank, Clinton.**

JOSEPH VAN SYCKEL, *President.*

No. 1114.

BENNET V. LEIGH, *Cashier.*

Loans and discounts .....	\$246,847 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	267 02	Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	21,830 24
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.	1,500 00	Dividends unpaid .....	756 25
Due from approved reserve agents.	35,175 50	Individual deposits .....	171,644 47
Due from other banks and bankers.	5,050 35	United States deposits .....	
Real estate, furniture, and fixtures.	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	914 25	Due to other national banks .....	8,727 68
Premiums paid .....		Due to State banks and bankers...	423 57
Checks and other cash items.....	775 13	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,047 00		
Fractional currency .....	4 04		
Specie .....	4,751 75		
Legal-tender notes .....	6,550 03		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>433,382 21</b>	<b>Total.....</b>	<b>433,382 21</b>

## NEW JERSEY.

## Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,083 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	35,218 71
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,133 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	416 00
Due from approved reserve agents ..	120,478 86	Individual deposits .....	161,016 50
Due from other banks and bankers ..	507 92	United States deposits .....	
Real estate, furniture, and fixtures ..	10,867 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,600 09	Due to other national banks .....	1,203 10
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	581 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	482 00		
Fractional currency .....	10 49	Total .....	392,987 81
Specie .....	5,375 85		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	392,987 81		

## National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

JAY S. TREAT, *Cashier.*

Loans and discounts .....	\$419,420 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	129 95	Surplus fund .....	45,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	23,010 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	300 00
Due from approved reserve agents ..	41,355 70	Individual deposits .....	383,669 05
Due from other banks and bankers ..	2,540 03	United States deposits .....	
Real estate, furniture, and fixtures ..	46,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,617 96	Due to other national banks .....	16,371 21
Premiums paid .....		Due to State banks and bankers ..	29 28
Checks and other cash items .....	1,553 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,868 00		
Fractional currency .....	103 00	Total .....	658,380 27
Specie .....	6,788 70		
Legal tender notes .....	28,502 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	658,380 27		

## First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 487.

WM. P. THOMPSON, *Cashier.*

Loans and discounts .....	\$375,301 43	Capital stock paid in .....	\$200,000 00
Overdrafts .....	283 10	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	9,391 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	27,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,725 00	Dividends unpaid .....	392 50
Due from approved reserve agents ..	66,263 88	Individual deposits .....	318,538 53
Due from other banks and bankers ..	27,665 21	United States deposits .....	
Real estate, furniture, and fixtures ..	57,850 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,481 76	Due to other national banks .....	74,733 46
Premiums paid .....	205 02	Due to State banks and bankers ..	207 09
Checks and other cash items .....	1,811 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,546 00		
Fractional currency .....	16 45	Total .....	823,263 46
Specie .....	23,663 70		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	823,263 46		

**NEW JERSEY.**

**National State Bank, Elizabeth.**

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$466,158 82	Capital stock paid in .....	\$350,000 00
Overdrafts .....	1,987 61	Surplus fund .....	3,500 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	1,788 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134,980 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	103,256 25	Dividends unpaid .....	7,193 46
Due from approved reserve agents.	24,340 59	Individual deposits .....	344,808 83
Due from other banks and bankers.	10,012 12	United States deposits .....	.....
Real estate, furniture, and fixtures.	45,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	72 17	Due to other national banks .....	5,524 09
Premiums paid .....	2,250 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	7,703 33	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,202 00		
Fractional currency .....	48 31		
Specie .....	9,611 80		
Legal-tender notes .....	18,402 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>847,795 00</b>	<b>Total .....</b>	<b>847,795 00</b>

**Flemington National Bank, Flemington.**

JOHN L. JONES, *President.*

No. 2331.

CLARKSON C. DUNHAM, *Cashier.*

Loans and discounts .....	\$172,298 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,048 68	Surplus fund .....	3,158 47
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	8,886 88
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.	.....	Dividends unpaid .....	228 00
Due from approved reserve agents.	11,788 21	Individual deposits .....	112,185 31
Due from other banks and bankers.	5,801 21	United States deposits .....	.....
Real estate, furniture, and fixtures.	2,968 50	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,509 92	Due to other national banks .....	8,473 85
Premiums paid .....	1,850 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,522 01	Notes and bills re-discounted .....	7,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,961 00		
Fractional currency .....	80 59		
Specie .....	3,909 00		
Legal-tender notes .....	8,695 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>329,932 51</b>	<b>Total .....</b>	<b>329,932 51</b>

**Hunterdon County National Bank, Flemington.**

CHARLES BARTLES, *President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

Loans and discounts .....	\$286,446 68	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,116 07	Surplus fund .....	36,620 52
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	10,100 77
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 .....	2,189 60
Due from approved reserve agents.	76,569 73	Individual deposits .....	188,712 26
Due from other banks and bankers.	16,361 07	United States deposits .....	.....
Real estate, furniture, and fixtures.	6,350 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,147 27	Due to other national banks .....	9,278 53
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,802 02	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,716 00		
Fractional currency .....	99 19		
Specie .....	12,373 65		
Legal-tender notes .....	10,920 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>626,901 68</b>	<b>Total .....</b>	<b>626,901 68</b>



**NEW JERSEY.**

**First National Bank, Freehold.**

JACOB B. RUE, *President.*

No. 452.

JOSEPH T. LAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207,371 47	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	62,500 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	6,701 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....	70,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,750 00	Dividends unpaid .....	
Due from approved reserve agents .....	22,404 47	Individual deposits .....	182,895 39
Due from other banks and bankers .....	2,225 17	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,248 42	Due to other national banks .....	1,078 15
Premiums paid .....		Due to State banks and bankers .....	84 00
Checks and other cash items .....	611 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	587 00		
Fractional currency .....			
Specie .....	3,940 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>490,763 19</b>	<b>Total .....</b>	<b>490,763 19</b>

**Freehold National Banking Company, Freehold.**

WILLIAM STATESIR, *President.*

No. 951.

JAMES L. TERHUNE, *Cashier.*

Loans and discounts .....	\$147,915 58	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 .....	44,694 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	230,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,175 00	Dividends unpaid .....	35 00
Due from approved reserve agents .....	90,586 51	Individual deposits .....	308,665 26
Due from other banks and bankers .....	20,259 11	United States deposits .....	
Real estate, furniture, and fixtures .....	17,539 73	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,892 12	Due to other national banks .....	15,507 99
Premiums paid .....		Due to State banks and bankers .....	43 01
Checks and other cash items .....	2,544 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,365 00		
Fractional currency .....	418 35		
Specie .....	2,500 00		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>703,945 61</b>	<b>Total .....</b>	<b>703,945 61</b>

**Union National Bank, Frenchtown.**

PHILIP G. READING, *President.*

No. 1459.

ABEL B. HARING, *Cashier.*

Loans and discounts .....	\$142,484 96	Capital stock paid in .....	\$113,350 00
Overdrafts .....	62 65	Surplus fund .....	22,670 00
U. S. bonds to secure circulation .....	113,350 00	Other undivided profits .....	13,969 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	100,800 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	1,356 08
Due from approved reserve agents .....	66,682 78	Individual deposits .....	119,309 75
Due from other banks and bankers .....	5,655 47	United States deposits .....	
Real estate, furniture, and fixtures .....	5,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	616 93	Due to other national banks .....	3,610 24
Premiums paid .....		Due to State banks and bankers .....	397 85
Checks and other cash items .....	1,873 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,009 00		
Fractional currency .....	63 92		
Specie .....	5,264 00		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,100 00		
<b>Total .....</b>	<b>375,463 47</b>	<b>Total .....</b>	<b>375,463 47</b>

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President*.

No. 1259.

ROBERT A. COLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$153,787 53	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	10,953 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	108,000 00
U. S. bonds on hand .....	110,000 00	State bank notes outstanding .....	2,462 00
Other stocks, bonds, and mortgages ..	39,800 00	Dividends unpaid .....	
Due from approved reserve agents ..	54,516 38	Individual deposits .....	252,196 90
Due from other banks and bankers ..	15,443 46	United States deposits .....	
Real estate, furniture, and fixtures ..	27,950 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,293 94	Due to other national banks .....	1,501 07
Premiums paid .....	16,750 00	Due to State banks and bankers .....	
Checks and other cash items .....	237 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,083 00		
Fractional currency .....	350 24		
Specie .....	1,629 00		
Legal-tender notes .....	22,875 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>575,115 55</b>	<b>Total .....</b>	<b>575,115 55</b>

First National Bank, Hightstown.

NATHANIEL S. RUE, *President*.

No. 1737.

JOSEPH H. JOHNES, *Cashier*.

Loans and discounts .....	\$284,458 98	Capital stock paid in .....	\$150,000 00
Overdrafts .....	378 40	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	14,057 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	238 09
Due from approved reserve agents ..	74,908 45	Individual deposits .....	245,813 51
Due from other banks and bankers ..	8,884 34	United States deposits .....	
Real estate, furniture, and fixtures ..	8,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,607 88	Due to other national banks .....	4,258 05
Premiums paid .....		Due to State banks and bankers .....	586 80
Checks and other cash items .....	399 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,864 00		
Fractional currency .....	16 40		
Specie .....	6,185 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>569,953 40</b>	<b>Total .....</b>	<b>569,953 40</b>

First National Bank, Hoboken.

SAMUEL R. SYMS, *President*.

No. 1444.

WM. B. GOODSPEED, *Cashier*.

Loans and discounts .....	\$347,659 79	Capital stock paid in .....	\$110,000 00
Overdrafts .....	162 94	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	23,691 82
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 ..	163,745 44	Dividends unpaid .....	450 58
Due from approved reserve agents ..	90,889 51	Individual deposits .....	631,469 58
Due from other banks and bankers ..	23,440 88	United States deposits .....	
Real estate, furniture, and fixtures ..	40,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,082 81	Due to other national banks .....	8,990 68
Premiums paid .....		Due to State banks and bankers .....	29 06
Checks and other cash items .....	20,994 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,530 00		
Fractional currency .....	23 19		
Specie .....	24,150 00		
Legal-tender notes .....	43,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>885,628 67</b>	<b>Total .....</b>	<b>885,628 67</b>

## NEW JERSEY.

## First National Bank, Jamesburg.

ISAAC S. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,446 96	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,650 60	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	5,087 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	65,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,837 00	Dividends unpaid .....	
Due from approved reserve agents ..	33,260 00	Individual deposits .....	98,068 44
Due from other banks and bankers ..	6,553 44	United States deposits .....	
Real estate, furniture, and fixtures ..	35,750 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	299 30	Due to other national banks .....	6,253 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	603 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,082 00		
Fractional currency .....	19 07		
Specie .....	8,732 44		
Legal-tender notes .....	6,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>270,408 88</b>	<b>Total .....</b>	<b>270,408 88</b>

## First National Bank, Jersey City.

EDWD. F. C. YOUNG, *President.*

No. 374.

GEORGE W. CONKLIN, *Cashier.*

Loans and discounts .....	\$1,344,784 72	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,652 59	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	164,712 70
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	359,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	298,000 00	Dividends unpaid .....	1,169 90
Due from approved reserve agents ..	359,582 73	Individual deposits .....	1,727,072 24
Due from other banks and bankers ..	169,349 56	United States deposits .....	88,805 19
Real estate, furniture, and fixtures ..	124,042 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,162 82	Due to other national banks .....	134,565 33
Premiums paid .....	17,546 88	Due to State banks and bankers .....	28,415 52
Checks and other cash items .....	151,194 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,895 00		
Fractional currency .....	174 17		
Specie .....	18,691 88		
Legal-tender notes .....	86,163 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>3,104,240 88</b>	<b>Total .....</b>	<b>3,104,240 88</b>

## Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

EDWARD N. WILSON, *Cashier.*

Loans and discounts .....	\$1,286,233 69	Capital stock paid in .....	\$500,000 00
Overdrafts .....	390 86	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	445,000 00	Other undivided profits .....	124,699 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	400,500 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	105,000 00	Dividends unpaid .....	1,536 00
Due from approved reserve agents ..	291,403 47	Individual deposits .....	1,295,893 81
Due from other banks and bankers ..	102,619 56	United States deposits .....	
Real estate, furniture, and fixtures ..	89,443 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,880 41	Due to other national banks .....	38,816 39
Premiums paid .....	14,287 50	Due to State banks and bankers .....	669 37
Checks and other cash items .....	73,564 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,060 00		
Fractional currency .....	32 59		
Specie .....	20,564 30		
Legal-tender notes .....	52,610 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,025 00		
<b>Total .....</b>	<b>2,562,115 44</b>	<b>Total .....</b>	<b>2,562,115 44</b>

NEW JERSEY.

Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.*

No. 1182.

DAVID W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,020,604 63	Capital stock paid in .....	\$250,000 00
Overdrafts .....	534 66	Surplus fund .....	150,000 60
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	99,779 15
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 .....	507 46
Due from approved reserve agents ..	280,764 18	Individual deposits .....	1,022,765 36
Due from other banks and bankers ..	22,156 34	United States deposits .....	
Real estate, furniture, and fixtures ..	28,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,882 94	Due to other national banks .....	12,625 91
Premiums paid .....		Due to State banks and bankers .....	886 75
Checks and other cash items .....	69,145 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,397 00		
Fractional currency .....	240 84		
Specie .....	31,730 15		
Legal-tender notes .....	38,858 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,761,564 63</b>	<b>Total .....</b>	<b>1,761,564 63</b>

Amwell National Bank, Lambertville.

JOHN R. ANDERSON, *President.*

No. 2339.

WILLIAM V. COOLEY, *Cashier.*

Loans and discounts .....	\$105,817 84	Capital stock paid in .....	\$72,000 00
Overdrafts .....	37 83	Surplus fund .....	1,800 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,105 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,800 00	Dividends unpaid .....	627 00
Due from approved reserve agents ..	28,917 77	Individual deposits .....	109,990 55
Due from other banks and bankers ..	9,405 86	United States deposits .....	
Real estate, furniture, and fixtures ..	2,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	973 08	Due to other national banks .....	1,671 24
Premiums paid .....	4,462 50	Due to State banks and bankers .....	
Checks and other cash items .....	155 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	268 00		
Fractional currency .....	58 21		
Specie .....	5,098 65		
Legal-tender notes .....	5,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>243,194 74</b>	<b>Total .....</b>	<b>243,194 74</b>

Lambertville National Bank, Lambertville.

JAMES D. STRYKER, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts .....	\$152,891 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,150 67
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 ..	6,800 00	Dividends unpaid .....	128 70
Due from approved reserve agents ..	34,294 29	Individual deposits .....	104,558 89
Due from other banks and bankers ..	786 00	United States deposits .....	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,269 94	Due to other national banks .....	17,357 34
Premiums paid .....	2,600 00	Due to State banks and bankers .....	1,495 64
Checks and other cash items .....	347 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,680 00		
Fractional currency .....	70 46		
Specie .....	5,852 95		
Legal-tender notes .....	5,998 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,600 00		
<b>Total .....</b>	<b>348,691 24</b>	<b>Total .....</b>	<b>348,691 24</b>

**NEW JERSEY.**

**First National Bank, Madison.**

JACOB S. PAULMIER, *President.*

No. 2551.

WILBUR F. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,770 99	Capital stock paid in .....	\$49,650 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	57 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,671 10	Individual deposits .....	21,672 39
Due from other banks and bankers .....	514 74	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	719 02	Due to other national banks .....	1,157 63
Premiums paid .....	716 84	Due to State banks and bankers .....	
Checks and other cash items .....	369 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,572 00		
Fractional currency .....	18 04		
Specie .....	1,455 10		
Legal-tender notes .....	1,380 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>98,537 24</b>	<b>Total .....</b>	<b>98,537 24</b>

**Burlington County National Bank, Medford.**

FRANKLIN C. DOUGHTEN, *President.*

No. 1191.

JONATHAN OLIPHANT, *Cashier.*

Loans and discounts .....	\$149,881 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,113 21	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,824 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	6,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,944 00	Dividends unpaid .....	707 00
Due from approved reserve agents .....	22,517 11	Individual deposits .....	109,113 49
Due from other banks and bankers .....	10,264 84	United States deposits .....	
Real estate, furniture, and fixtures .....	10,480 77	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,537 99	Due to other national banks .....	2,163 11
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,730 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,993 00		
Fractional currency .....	696 17		
Specie .....	8,400 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>336,808 59</b>	<b>Total .....</b>	<b>336,808 59</b>

**Millville National Bank, Millville.**

LEWIS MULFORD, *President.*

No. 1270.

EDWARD H. STOKES, *Cashier.*

Loans and discounts .....	\$204,325 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	512 34	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,445 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,800 00
U. S. bonds on hand .....	4,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	56,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	10,321 16	Individual deposits .....	222,225 39
Due from other banks and bankers .....	34,520 25	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,312 50	Due to other national banks .....	3,360 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	268 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,555 00		
Fractional currency .....	315 25		
Specie .....	15,702 00		
Legal-tender notes .....	18,599 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>460,831 49</b>	<b>Total .....</b>	<b>460,831 49</b>

**NEW JERSEY.**

**First National Bank, Morristown.**

THEODORE LITTLE, *President.*

No. 1188.

JOS. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$285, 214 94	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	137 77	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	20, 434 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 .....	76, 440 65	Dividends unpaid .....	336 00
Due from approved reserve agents .....	24, 968 28	Individual deposits .....	288, 554 24
Due from other banks and bankers .....	9, 183 67	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 020 27	Due to other national banks .....	16, 370 42
Premiums paid .....		Due to State banks and bankers ...	920 71
Checks and other cash items .....	3, 484 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	530 00		
Fractional currency .....	195 98	<b>Total.....</b>	<b>491, 616 16</b>
Specie .....	14, 758 40		
Legal-tender notes .....	21, 432 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total.....</b>	<b>491, 616 16</b>		

**National Iron Bank, Morristown.**

HAMPTON O. MARSH, *President.*

No. 1113.

DANIEL D. CRAIG, *Cashier.*

Loans and discounts .....	\$546, 559 67	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 785 05	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	20, 533 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24, 946 91	Dividends unpaid .....	21 00
Due from approved reserve agents .....	46, 682 65	Individual deposits .....	492, 987 74
Due from other banks and bankers .....	10, 900 82	United States deposits .....	
Real estate, furniture, and fixtures .....	57, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 427 49	Due to other national banks .....	21, 345 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9, 346 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 490 00		
Fractional currency .....	179 50	<b>Total.....</b>	<b>954, 887 51</b>
Specie .....	16, 060 71		
Legal-tender notes .....	25, 883 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8, 625 00		
<b>Total.....</b>	<b>954, 887 51</b>		

**Farmers' National Bank of New Jersey, Mount Holly.**

JNO. L. N. STRATTON, *President.*

No. 1168.

ISAAC P. GOLDSMITH, *Cashier.*

Loans and discounts .....	\$335, 848 16	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	49 16	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	14, 757 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176, 700 00
U. S. bonds on hand .....	38, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11, 500 00	Dividends unpaid .....	2, 317 78
Due from approved reserve agents .....	75, 843 04	Individual deposits .....	294, 657 56
Due from other banks and bankers .....	5, 704 23	United States deposits .....	
Real estate, furniture, and fixtures .....	15, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 840 60	Due to other national banks .....	4, 579 05
Premiums paid .....		Due to State banks and bankers ...	504 04
Checks and other cash items .....	233 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 987 00		
Fractional currency .....	95 43	<b>Total.....</b>	<b>753, 516 23</b>
Specie .....	13, 400 00		
Legal-tender notes .....	39, 515 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total.....</b>	<b>753, 516 23</b>		

## NEW JERSEY.

## Mount Holly National Bank, Mount Holly.

AUGUSTUS M. WILLS, *President.*

No. 1356.

FLOYD ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193,749 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,828 09	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	14,468 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,600 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,168 97	Dividends unpaid .....	178 00
Due from approved reserve agents ..	10,148 39	Individual deposits .....	129,823 72
Due from other banks and bankers ..	1,329 19	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,714 64	Due to other national banks .....	4,384 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	965 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,383 00		
Fractional currency .....	164 93		
Specie .....	3,593 10		
Legal-tender notes .....	17,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>363,794 66</b>	<b>Total .....</b>	<b>363,794 66</b>

## Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

WILLIAM I. EMLEY, *Cashier.*

Loans and discounts .....	\$104,288 16	Capital stock paid in .....	\$90,000 00
Overdrafts .....	119 21	Surplus fund .....	1,293 28
U. S. bonds to secure circulation ..	90,000 00	Other undivided profits .....	3,785 55
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 ..	190 00	Dividends unpaid .....	255 00
Due from approved reserve agents ..	24,558 62	Individual deposits .....	84,541 38
Due from other banks and bankers ..	579 33	United States deposits .....	
Real estate, furniture, and fixtures ..	19,110 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,241 71	Due to other national banks .....	175 00
Premiums paid .....	3,500 00	Due to State banks and bankers .....	49 81
Checks and other cash items .....	566 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,717 00		
Fractional currency .....	30 48		
Specie .....	1,059 12		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,050 00		
<b>Total .....</b>	<b>261,010 02</b>	<b>Total .....</b>	<b>261,010 02</b>

## National Bank of New Jersey, New Brunswick.

MAHLON RUNYON, *President.*

No. 587.

CHARLES S. HILL, *Cashier.*

Loans and discounts .....	\$962,920 73	Capital stock paid in .....	\$250,000 00
Overdrafts .....	4,309 20	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	48,465 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	222,100 00
U. S. bonds on hand .....	89,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,550 00	Dividends unpaid .....	1,355 00
Due from approved reserve agents ..	79,359 92	Individual deposits .....	900,189 22
Due from other banks and bankers ..	66,068 38	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	7,760 34	Due to other national banks .....	40,922 97
Premiums paid .....		Due to State banks and bankers .....	256 65
Checks and other cash items .....	5,648 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,845 00		
Fractional currency .....	549 13		
Specie .....	13,477 50		
Legal-tender notes .....	47,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,563,289 00</b>	<b>Total .....</b>	<b>1,563,289 00</b>

**NEW JERSEY.**

**Second National Bank, Newark.**

JOHN H. KASE, *President.*

No. 362.

JAMES D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$521,459 89	Capital stock paid in .....	\$300,000 00
Overdrafts .....	114 16	Surplus fund .....	95,000 00
U. S. bonds to secure circulation ..	328,000 00	Other undivided profits .....	40,923 04
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 ..	2,500 00	Dividends unpaid .....	615 00
Due from approved reserve agents ..	73,340 50	Individual deposits .....	343,047 13
Due from other banks and bankers ..	7,022 00	United States deposits .....	35,516 05
Real estate, furniture, and fixtures ..	59,780 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,591 26	Due to other national banks .....	31,569 80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15,556 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,806 00		
Fractional currency .....	200 00		
Specie .....	29,300 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,000 00		
<b>Total .....</b>	<b>1,141,671 02</b>	<b>Total .....</b>	<b>1,141,671 02</b>

**Essex County National Bank, Newark.**

ABNER S. REEVE, *President.*

No. 1217.

WILLIAM H. CURTIS, *Cashier.*

Loans and discounts .....	\$725,635 80	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	62,681 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	263,500 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	120,946 18	Dividends unpaid .....	2,231 66
Due from approved reserve agents ..	83,836 41	Individual deposits .....	688,473 30
Due from other banks and bankers ..	60,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,499 31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	58,464 81	Due to other national banks .....	42,291 29
Premiums paid .....		Due to State banks and bankers .....	7,012 12
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,706 00		
Fractional currency .....	932 58		
Specie .....	7,670 00		
Legal-tender notes .....	42,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,441,191 09</b>	<b>Total .....</b>	<b>1,441,191 09</b>

**German National Bank, Newark.**

ISADOR LEHMAN, *President.*

No. 2045.

EDWIN M. DOUGLAS, *Cashier.*

Loans and discounts .....	\$432,163 88	Capital stock paid in .....	\$200,000 00
Overdrafts .....	319 37	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	8,264 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,550 00	Dividends unpaid .....	444 85
Due from approved reserve agents ..	87,305 39	Individual deposits .....	309,537 01
Due from other banks and bankers ..	14,831 37	United States deposits .....	
Real estate, furniture, and fixtures ..	18,350 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,294 77	Due to other national banks .....	42,424 37
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,715 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,588 00		
Fractional currency .....	159 07		
Specie .....	8,523 00		
Legal-tender notes .....	31,870 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>825,670 43</b>	<b>Total .....</b>	<b>825,670 43</b>



## NEW JERSEY.

## Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$283, 739 31	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	608 92	Surplus fund .....	5, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	7, 474 25
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 .....	226 52
Due from approved reserve agents .....	109, 862 35	Individual deposits .....	260, 053 37
Due from other banks and bankers .....	6, 030 65	United States deposits .....	
Real estate, furniture, and fixtures .....	56, 600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 113 63	Due to other national banks .....	16, 414 24
Premiums paid .....	4, 712 50	Due to State banks and bankers .....	
Checks and other cash items .....	5, 026 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 936 00		
Fractional currency .....	59 81		
Specie .....	1, 686 00		
Legal-tender notes .....	29, 543 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
<b>Total .....</b>	<b>764, 168 38</b>	<b>Total .....</b>	<b>764, 168 38</b>

## Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

FRANK L. LUFF, *Acty. Cashier.*

Loans and discounts .....	\$456, 741 05	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	5, 945 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 .....	6, 700 00	Dividends unpaid .....	24 00
Due from approved reserve agents .....	61, 272 27	Individual deposits .....	349, 118 97
Due from other banks and bankers .....	11, 373 41	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 048 73	Due to other national banks .....	22, 114 45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	13, 663 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 355 00		
Fractional currency .....	466 18		
Specie .....	1, 467 00		
Legal-tender notes .....	18, 115 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>782, 202 63</b>	<b>Total .....</b>	<b>782, 202 63</b>

## National Newark Banking Company, Newark.

JAMES B. PINNEO, *President.*

No. 1316.

CHARLES G. ROCKWOOD, *Cashier.*

Loans and discounts .....	\$1, 014, 350 13	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	692 64	Surplus fund .....	170, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	50, 547 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	449, 692 00
U. S. bonds on hand .....		State bank notes outstanding .....	573 00
Other stocks, bonds, and mortgages .....	14, 078 50	Dividends unpaid .....	2, 240 00
Due from approved reserve agents .....	324, 020 37	Individual deposits .....	764, 016 72
Due from other banks and bankers .....	167, 002 92	United States deposits .....	
Real estate, furniture, and fixtures .....	63, 741 10	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7, 618 38	Due to other national banks .....	236, 851 19
Premiums paid .....		Due to State banks and bankers .....	71, 372 01
Checks and other cash items .....	35, 232 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15, 768 00		
Fractional currency .....			
Specie .....	15, 288 63		
Legal-tender notes .....	65, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>2, 245, 292 70</b>	<b>Total .....</b>	<b>2, 245, 292 70</b>

**NEW JERSEY.**

**National State Bank, Newark.**

THEODORE MACKNET, *President.* No. 1452. WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$989,771 86	Capital stock paid in .....	\$500,000 00
Overdrafts .....	40 67	Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	22,998 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	359,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	17,839 71
Due from approved reserve agents .....	171,040 79	Individual deposits .....	834,609 95
Due from other banks and bankers .....	47,962 20	United States deposits .....	
Real estate, furniture, and fixtures .....	150,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	29 60	Due to other national banks .....	26,681 61
Premiums paid .....		Due to State banks and bankers .....	7,474 28
Checks and other cash items .....	31,281 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,048 00		
Fractional currency .....	164 15	<b>Total.....</b>	<b>1,864,573 59</b>
Specie .....	26,536 05		
Legal-tender notes .....	19,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	17,998 50		
<b>Total.....</b>	<b>1,864,573 59</b>		

**Newark City National Bank, Newark.**

SAML. H. PENNINGTON, *President.* No. 1220. ALBERT BALDWIN, *Cashier.*

Loans and discounts .....	\$1,201,261 54	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	27,104 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	313,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	1,889 00
Due from approved reserve agents .....	122,035 51	Individual deposits .....	895,913 70
Due from other banks and bankers .....	121,586 04	United States deposits .....	
Real estate, furniture, and fixtures .....	34,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,994 40	Due to other national banks .....	120,732 35
Premiums paid .....		Due to State banks and bankers .....	480 87
Checks and other cash items .....	67,644 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,340 00		
Fractional currency .....	64 06	<b>Total.....</b>	<b>2,010,060 12</b>
Specie .....	41,434 06		
Legal-tender notes .....	40,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,750 00		
<b>Total.....</b>	<b>2,010,060 12</b>		

**North Ward National Bank, Newark.**

CHARLES S. GRAHAM, *President.* No. 2083. WILLIAM ROBOTHAM, JR., *Cashier.*

Loans and discounts .....	\$285,034 57	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1 35	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	19,373 18
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 .....	2,041 25	Dividends unpaid .....	585 00
Due from approved reserve agents .....	63,879 51	Individual deposits .....	170,171 00
Due from other banks and bankers .....	18,222 75	United States deposits .....	
Real estate, furniture, and fixtures .....	19,960 66	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,235 04	Due to other national banks .....	37,682 26
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	13,431 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,089 00		
Fractional currency .....	169 68	<b>Total.....</b>	<b>632,811 44</b>
Specie .....	10,636 39		
Legal-tender notes .....	5,110 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total.....</b>	<b>632,811 44</b>		

**NEW JERSEY.**

**Merchants' National Bank, Newton.**

SAMUEL H. HUNT, *President.*

No. 876.

JOHN C. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,005 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	40,309 90
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,515 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,173 63	Dividends unpaid .....	
Due from approved reserve agents .....	64,810 56	Individual deposits .....	174,783 94
Due from other banks and bankers .....	37,348 59	United States deposits .....	
Real estate, furniture, and fixtures .....	17,406 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,611 76	Due to other national banks .....	705 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,110 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	958 00		
Fractional currency .....	48 02		
Specie .....	8,192 50		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>404,164 41</b>	<b>Total .....</b>	<b>404,164 41</b>

**Sussex National Bank, Newton.**

DAVID THOMPSON, *President.*

No. 925.

THEODORE MORFORD, *Cashier.*

Loans and discounts .....	\$493,728 96	Capital stock paid in .....	\$200,000 00
Overdrafts .....	308 85	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,548 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,028 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,200 00	Dividends unpaid .....	1,431 99
Due from approved reserve agents .....	19,053 03	Individual deposits .....	337,488 25
Due from other banks and bankers .....	22,353 65	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,345 45	Due to other national banks .....	1,410 86
Premiums paid .....	1,495 50	Due to State banks and bankers .....	
Checks and other cash items .....	7,048 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,648 00		
Fractional currency .....	184 00		
Specie .....	4,891 80		
Legal-tender notes .....	27,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>802,907 85</b>	<b>Total .....</b>	<b>802,907 85</b>

**Orange National Bank, Orange.**

CHAS. A. LIGHTHIPE, *President.*

No. 1317.

THOMAS J. SMITH, *Cashier.*

Loans and discounts .....	\$538,338 74	Capital stock paid in .....	\$200,000 00
Overdrafts .....	473 34	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	
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 .....	7,635 41	Dividends unpaid .....	6,237 50
Due from approved reserve agents .....	33,173 00	Individual deposits .....	326,693 15
Due from other banks and bankers .....	693 37	United States deposits .....	
Real estate, furniture, and fixtures .....	10,362 97	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	13,861 45
Premiums paid .....	7,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	501 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	30,000 00
Bills of other banks .....			
Fractional currency .....			
Specie .....	17,922 45		
Legal-tender notes .....	4,191 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>829,792 10</b>	<b>Total .....</b>	<b>829,792 10</b>

**NEW JERSEY.**

**First National Bank, Paterson.**

JOHN J. BROWN, *President.*

No. 329.

JOHN SWINBURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,074,744 62	Capital stock paid in .....	\$400,000 00
Overdrafts .....	21 92	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	182,500 00	Other undivided profits .....	33,113 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	164,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	55,470 00	Dividends unpaid .....	470 00
Due from approved reserve agents .....	271,098 68	Individual deposits .....	954,479 04
Due from other banks and bankers .....	170 10	United States deposits .....	
Real estate, furniture, and fixtures .....	89,432 14	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,671 27	Due to other national banks .....	123,628 10
Premiums paid .....		Due to State banks and bankers .....	6,733 85
Checks and other cash items .....	13,378 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,862 00		
Fractional currency .....	21 52	Total .....	1,782,674 08
Specie .....	33,300 00		
Legal-tender notes .....	34,801 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,212 50		
Total .....	1,782,674 08		

**Second National Bank, Paterson.**

JAMES JACKSON, *President.*

No. 810.

JAMES W. ROW, *Cashier.*

Loans and discounts .....	\$412,793 38	Capital stock paid in .....	\$150,000 00
Overdrafts .....	391 65	Surplus fund .....	25,200 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,378 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	52,019 22	Individual deposits .....	333,073 63
Due from other banks and bankers .....	2,709 41	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,972 86	Due to other national banks .....	4,228 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,400 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,693 00		
Fractional currency .....	36 50	Total .....	611,080 74
Specie .....	14,580 70		
Legal-tender notes .....	11,484 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	611,080 74		

**Phillipsburg National Bank, Phillipsburg.**

SAMUEL BOILEAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Loans and discounts .....	\$267,386 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....	24 07	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	53,726 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	171,798 00
U. S. bonds on hand .....	5,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,240 00	Dividends unpaid .....	521 69
Due from approved reserve agents .....	140,556 05	Individual deposits .....	269,436 72
Due from other banks and bankers .....	29,538 10	United States deposits .....	
Real estate, furniture, and fixtures .....	10,269 24	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,135 57	Due to other national banks .....	3,558 16
Premiums paid .....	140 25	Due to State banks and bankers .....	1,463 83
Checks and other cash items .....	3,353 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,354 00		
Fractional currency .....	312 75	Total .....	740,506 78
Specie .....	15,237 50		
Legal-tender notes .....	22,839 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	740,506 78		

**NEW JERSEY.**

**First National Bank, Plainfield.**

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$409,886 31	Capital stock paid in .....	\$200,000 00
Overdrafts .....	295 14	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,605 04
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 ..	5,000 00	Dividends unpaid .....	400 00
Due from approved reserve agents ..	23,901 61	Individual deposits .....	334,724 84
Due from other banks and bankers ..	12,463 97	United States deposits .....	32,073 47
Real estate, furniture, and fixtures ..	29,827 96	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,000 91	Due to other national banks .....	7,055 20
Premiums paid .....		Due to State banks and bankers ..	32 63
Checks and other cash items .....	8,801 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,725 00		
Fractional currency .....	512 53		
Specie .....	5,631 30		
Legal-tender notes .....	39,935 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>802,891 18</b>	<b>Total .....</b>	<b>802,891 18</b>

**City National Bank, Plainfield.**

CHARLES HYDE, *President.*

No. 2243.

JOSEPH M. MYERS, *Cashier.*

Loans and discounts .....	\$213,526 15	Capital stock paid in .....	\$150,000 00
Overdrafts .....	321 09	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,647 24
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 ..	4,970 00	Dividends unpaid .....	495 00
Due from approved reserve agents ..	11,046 27	Individual deposits .....	109,395 38
Due from other banks and bankers ..	4,432 91	United States deposits .....	
Real estate, furniture, and fixtures ..	7,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	765 94	Due to other national banks .....	5,823 41
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,254 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	416 00		
Fractional currency .....	116 36		
Specie .....	3,600 00		
Legal-tender notes .....	2,562 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>407,861 03</b>	<b>Total .....</b>	<b>407,861 03</b>

**Princeton National Bank, Princeton.**

EDWARD HOWE, *President.*

No. 1681.

S. T. SEGER, *Cashier.*

Loans and discounts .....	\$168,787 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	772 16	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,893 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	72,912 37	Dividends unpaid .....	1,008 00
Due from approved reserve agents ..	29,570 63	Individual deposits .....	197,161 84
Due from other banks and bankers ..	3,543 39	United States deposits .....	
Real estate, furniture, and fixtures ..	6,787 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,664 57	Due to other national banks .....	1,255 92
Premiums paid .....	15,916 50	Due to State banks and bankers ..	44 59
Checks and other cash items .....	3,231 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	343 00		
Fractional currency .....	48 32		
Specie .....	8,485 34		
Legal-tender notes .....	3,451 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>421,363 59</b>	<b>Total .....</b>	<b>421,363 59</b>

**NEW JERSEY.**

**National Bank, Rahway.**

ABRAHAM F. SHOTWELL, *President.*

No. 896.

WALTER FULLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279,495 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	47,500 00	Other undivided profits .....	10,519 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	41,540 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,841 22	Dividends unpaid .....	1,488 50
Due from approved reserve agents ..	119,381 50	Individual deposits .....	320 814 98
Due from other banks and bankers ..	8,097 76	United States deposits .....	
Real estate, furniture, and fixtures ..	25,355 44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,612 62	Due to other national banks .....	39,706 59
Premiums paid .....		Due to State banks and bankers ..	398 35
Checks and other cash items .....	1,500 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	821 00		
Fractional currency .....	1 25		
Specie .....	5,186 00		
Legal-tender notes .....	12,473 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,200 00		
<b>Total .....</b>	<b>531,467 69</b>	<b>Total .....</b>	<b>531,467 69</b>

**First National Bank, Red Bank.**

JAMES H. PETERS, *President.*

No. 445.

HORATIO ELY, JR., *Cashier.*

Loans and discounts .....	\$382,982 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	13,208 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,200 00
U. S. bonds on hand .....	4,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	115,969 41	Dividends unpaid .....	370 00
Due from approved reserve agents ..	8,665 25	Individual deposits .....	398,416 18
Due from other banks and bankers ..	14,415 86	United States deposits .....	
Real estate, furniture, and fixtures ..	1,918 92	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	9,524 69
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	9,131 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,430 00		
Fractional currency .....	105 61		
Specie .....	13,100 00		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>683,719 44</b>	<b>Total .....</b>	<b>683,719 44</b>

**Second National Bank, Red Bank.**

JOHN S. APPLIGATE, *President.*

No. 2257.

ISAAC B. EDWARDS, *Cashier.*

Loans and discounts .....	\$532,596 89	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	10,990 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	134,623 25	Dividends unpaid .....	208 00
Due from approved reserve agents ..	2,566 87	Individual deposits .....	459,347 76
Due from other banks and bankers ..	12,250 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,519 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,075 00	Due to other national banks .....	28,401 97
Premiums paid .....		Due to State banks and bankers ..	461 27
Checks and other cash items .....	10,125 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	194 00		
Specie .....	4,585 30		
Legal-tender notes .....	30,398 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,375 00		
<b>Total .....</b>	<b>656,909 24</b>	<b>Total .....</b>	<b>656,909 24</b>

**NEW JERSEY.**

**Salem National Banking Company, Salem.**

CONSTANT M. EAKIN, *President.*

No. 1326.

HENRY M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$323, 735 05	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	573 31	Surplus fund .....	33, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	63, 834 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	122, 900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	950 00	Dividends unpaid .....	1, 809 00
Due from approved reserve agents .....	121, 278 40	Individual deposits .....	379, 175 85
Due from other banks and bankers .....	6, 803 57	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 125 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 339 78	Due to other national banks .....	3, 110 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 529 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 880 00		
Fractional currency .....	64 24		
Specie .....	13, 263 68		
Legal-tender notes .....	16, 237 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>675, 929 69</b>	<b>Total .....</b>	<b>675, 929 69</b>

**First National Bank, Somerville.**

NELSON YOUNG, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Loans and discounts .....	\$196, 397 16	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	138 34	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	22, 677 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds on hand .....	200, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 050 00	Dividends unpaid .....	1, 050 00
Due from approved reserve agents .....	60, 346 41	Individual deposits .....	282, 142 82
Due from other banks and bankers .....	1, 762 21	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 672 18	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 893 77	Due to other national banks .....	9, 884 72
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 537 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 296 00		
Fractional currency .....	201 73		
Specie .....	25, 894 00		
Legal-tender notes .....	6, 935 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10, 700 00		
<b>Total .....</b>	<b>735, 754 74</b>	<b>Total .....</b>	<b>735, 754 74</b>

**First National Bank, Tom's River.**

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Loans and discounts .....	\$19, 276 64	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	1, 213 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	100, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 893 75	Dividends unpaid .....	
Due from approved reserve agents .....	23, 885 49	Individual deposits .....	124, 799 10
Due from other banks and bankers .....	193 20	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 250 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	652 50	Due to other national banks .....	2, 791 75
Premiums paid .....	2, 397 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 banks .....	1, 065 00		
Fractional currency .....	2 08		
Specie .....	5, 480 00		
Legal-tender notes .....	12, 458 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>223, 804 16</b>	<b>Total .....</b>	<b>223, 804 16</b>

**NEW JERSEY.**

**First National Bank, Trenton.**

PHILIP P. DUNN, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$585,449 91	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 .....	45,449 52
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	445,700 00
U. S. bonds on hand .....	179,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31,961 73	Dividends unpaid .....	873 00
Due from approved reserve agents ..	188,883 61	Individual deposits .....	514,138 03
Due from other banks and bankers ..	30,711 30	United States deposits .....	49,986 80
Real estate, furniture, and fixtures ..	36,633 64	Deposits of U. S. disbursing officers ..	12,267 85
Current expenses and taxes paid .....	6,968 13	Due to other national banks .....	62,872 21
Premiums paid .....		Due to State banks and bankers .....	13,245 52
Checks and other cash items .....	4,459 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,618 00		
Fractional currency .....	5 64		
Specie .....	29,771 00		
Legal-tender notes .....	16,371 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,700 00		
<b>Total .....</b>	<b>1,744,532 93</b>	<b>Total .....</b>	<b>1,744,532 93</b>

**Mechanics' National Bank, Trenton.**

TIMOTHY ABBOTT, *President.*

No. 1327.

JAMES H. CLARK, *Cashier.*

Loans and discounts .....	\$786,451 33	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	51,411 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	356,700 00
U. S. bonds on hand .....	298 69	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	346,986 26	Dividends unpaid .....	1,179 25
Due from approved reserve agents ..	104,511 66	Individual deposits .....	642,681 97
Due from other banks and bankers ..	32,564 00	United States deposits .....	
Real estate, furniture, and fixtures ..	10,776 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	98,841 08
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,361 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,362 00		
Fractional currency .....	95 00		
Specie .....	26,506 77		
Legal-tender notes .....	16,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,750,813 92</b>	<b>Total .....</b>	<b>1,750,813 92</b>

**First National Bank, Vincentown.**

JOHN S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Loans and discounts .....	\$118,077 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3 43	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,316 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	21,147 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,146 05	Dividends unpaid .....	
Due from approved reserve agents ..	3,124 89	Individual deposits .....	49,523 18
Due from other banks and bankers ..	9,964 19	United States deposits .....	
Real estate, furniture, and fixtures ..	1,334 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	231 81
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	166 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	4,700 00
Bills of other banks .....	6,546 00		
Fractional currency .....	6 36		
Specie .....	2,755 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>281,771 93</b>	<b>Total .....</b>	<b>281,771 93</b>



## NEW JERSEY.

## First National Bank, Washington.

AURELIUS J. SWAYZE, *President.*

No. 860.

PHILIP H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,776 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	184 21	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,914 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,426 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,201 11	Dividends unpaid .....	6,566 00
Due from approved reserve agents ..	6,698 88	Individual deposits .....	121,930 80
Due from other banks and bankers ..	7,123 87	United States deposits .....	
Real estate, furniture, and fixtures ..	11,962 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	3,884 38
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,128 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,516 00		
Fractional currency .....	110 04		
Specie .....	8,965 25		
Legal-tender notes .....	3,680 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,375 67		
<b>Total .....</b>	<b>360,722 14</b>	<b>Total .....</b>	<b>360,722 14</b>

## First National Bank, Woodbury.

AMOS J. PEASLEE, *President.*

No. 1199.

JOHN H. BRADWAY, *Cashier.*

Loans and discounts .....	\$328,186 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	505 49	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,342 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,200 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,550 00	Dividends unpaid .....	927 00
Due from approved reserve agents ..	76,565 02	Individual deposits .....	506,111 05
Due from other banks and bankers ..	30,671 81	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 .....	1,878 24
Premiums paid .....	1,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	125 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,893 00		
Fractional currency .....	472 10		
Specie .....	35,318 87		
Legal-tender notes .....	29,161 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	7,510 00		
<b>Total .....</b>	<b>750,458 88</b>	<b>Total .....</b>	<b>750,458 88</b>

## First National Bank, Woodstown.

EDWARD R. BULLOCK, *President.*

No. 399.

WILLIAM Z. FLITCRAFT, *Cashier.*

Loans and discounts .....	\$212,342 56	Capital stock paid in .....	\$75,000 00
Overdrafts .....	57 29	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	16,512 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	64,500 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 ..	82,036 64	Individual deposits .....	204,890 74
Due from other banks and bankers ..	55 44	United States deposits .....	
Real estate, furniture, and fixtures ..	2,646 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,731 46	Due to other national banks .....	4,351 37
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	623 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,034 00		
Fractional currency .....	18 63		
Specie .....	13,283 50		
Legal-tender notes .....	4,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>415,254 39</b>	<b>Total .....</b>	<b>415,254 39</b>

**PENNSYLVANIA.**

**First National Bank, Allegheny.**

THEODORE H. NEVIN, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$869, 147 16	Capital stock paid in .....	\$350, 000 00
Overdrafts .....	4, 000 80	Surplus fund .....	110, 000 00
U. S. bonds to secure circulation .....	212, 000 00	Other undivided profits .....	45, 042 29
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	190, 800 00
U. S. bonds on hand .....	250, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	99, 400 00	Dividends unpaid .....	1, 755 00
Due from approved reserve agents ..	176, 705 46	Individual deposits .....	1, 272, 001 58
Due from other banks and bankers ..	22, 128 59	United States deposits .....	39, 772 36
Real estate, furniture, and fixtures ..	151, 845 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	11, 902 66	Due to other national banks .....	452 69
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	30, 615 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 345 00		
Fractional currency .....	2, 385 33	<b>Total .....</b>	<b>2, 009, 823 92</b>
Specie .....	98, 200 58		
Legal-tender notes .....	17, 607 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 540 00		
<b>Total .....</b>	<b>2, 009, 823 92</b>		

**Second National Bank, Allegheny.**

JAMES LOCKHART, *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

Loans and discounts .....	\$407, 014 94	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	2, 930 97	Surplus fund .....	33, 000 00
U. S. bonds to secure circulation .....	130, 000 00	Other undivided profits .....	22, 140 43
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 .....	1, 675 00
Due from approved reserve agents ..	236, 096 89	Individual deposits .....	543, 958 70
Due from other banks and bankers ..	50 00	United States deposits .....	
Real estate, furniture, and fixtures ..	33, 625 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5, 132 20	Due to other national banks .....	2, 913 35
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5, 060 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 930 00		
Fractional currency .....		<b>Total .....</b>	<b>870, 687 48</b>
Specie .....	37, 997 00		
Legal-tender notes .....	4, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 850 00		
<b>Total .....</b>	<b>870, 687 48</b>		

**Third National Bank, Allegheny.**

HUGH S. FLEMING, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Loans and discounts .....	\$498, 799 17	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	280 35	Surplus fund .....	16, 275 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	17, 136 95
U. S. bonds 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, 300 00	Dividends unpaid .....	1, 990 00
Due from approved reserve agents ..	54, 963 56	Individual deposits .....	460, 444 60
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	36, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 724 77	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	28, 701 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 889 00		
Fractional currency .....	111 82	<b>Total .....</b>	<b>785, 846 55</b>
Specie .....	37, 576 30		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>785, 846 55</b>		

## PENNSYLVANIA.

## German National Bank, Allegheny.

ADAM WIESE, *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$367, 839 89	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	4, 522 00	Surplus fund .....	9, 500 00
U. S. bonds to secure circulation ..	117, 000 00	Other undivided profits .....	13, 041 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	105, 300 00
U. S. bonds on hand .....	6, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 313 83
Due from approved reserve agents ..	139, 518 35	Individual deposits .....	404, 269 58
Due from other banks and bankers ..	17, 066 96	United States deposits .....	
Real estate, furniture, and fixtures ..	30, 525 15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 081 67	Due to other national banks .....	
Premiums paid .....	3, 000 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 220 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 800 00		
Fractional currency .....	152 88		
Specie .....	16, 571 50		
Legal-tender notes .....	13, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8, 126 38		
<b>Total .....</b>	<b>733, 425 00</b>	<b>Total .....</b>	<b>733, 425 00</b>

## Second National Bank, Allentown.

WILLIAM H. AINEY, *President.*

No. 373.

REUBEN STAHLER, *Cashier.*

Loans and discounts .....	\$355, 724 06	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 492 16	Surplus fund .....	44, 086 55
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	15, 372 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178, 600 00
U. S. bonds on hand .....	12, 176 27	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 123 00
Due from approved reserve agents ..	26, 609 69	Individual deposits .....	245, 509 02
Due from other banks and bankers ..	31, 081 17	United States deposits .....	
Real estate, furniture, and fixtures ..	29, 556 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 738 10	Due to other national banks .....	16, 979 41
Premiums paid .....	3, 695 63	Due to State banks and bankers ..	16, 293 85
Checks and other cash items .....	941 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 284 00		
Fractional currency .....	60 02		
Specie .....	26, 170 00		
Legal-tender notes .....	13, 805 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 600 00		
<b>Total .....</b>	<b>717, 964 49</b>	<b>Total .....</b>	<b>717, 964 49</b>

## Allentown National Bank, Allentown.

WILLIAM SAGER, *President.*

No. 1322.

CHARLES W. COOPER, *Cashier.*

Loans and discounts .....	\$798, 046 18	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	6, 511 67	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	61, 690 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450, 000 00
U. S. bonds on hand .....	250, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	117, 557 81	Dividends unpaid .....	627 20
Due from approved reserve agents ..	316, 608 57	Individual deposits .....	1, 067, 178 14
Due from other banks and bankers ..	154, 294 06	United States deposits .....	
Real estate, furniture, and fixtures ..	62, 895 08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9, 912 64	Due to other national banks .....	231, 322 18
Premiums paid .....	15, 468 75	Due to State banks and bankers ..	2, 585 78
Checks and other cash items .....	41, 326 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 870 00		
Fractional currency .....	236 62		
Specie .....	65, 250 22		
Legal-tender notes .....	34, 926 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>2, 413, 404 09</b>	<b>Total .....</b>	<b>2, 413, 404 09</b>

**PENNSYLVANIA.**

**First National Bank, Altoona.**

ALEX. M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$331,502 33	Capital stock paid in .....	\$150,000 00
Overdrafts .....	6,835 47	Surplus fund .....	31,500 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	11,122 30
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	132,600 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	56,655 00	Dividends unpaid .....	225 00
Due from approved reserve agents .....	36,483 66	Individual deposits .....	464,504 99
Due from other banks and bankers .....	75,520 56	United States deposits .....	22,961 37
Real estate, furniture, and fixtures ..	21,041 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,210 24	Due to other national banks .....	14,131 19
Premiums paid .....		Due to State banks and bankers .....	12,360 30
Checks and other cash items .....	1,419 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,607 00		
Fractional currency .....	666 21	Total .....	839,405 15
Specie .....	63,706 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,257 21		
Total .....	839,405 15		

**Annville National Bank, Annville.**

JOHN H. KINPORTS, *President.*

No. 2384.

GEORGE W. STINE, *Cashier.*

Loans and discounts .....	\$73,466 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	853 36	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,261 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 .....	36,627 24	Individual deposits .....	109,223 00
Due from other banks and bankers .....	36,861 91	United States deposits .....	
Real estate, furniture, and fixtures ..	1,275 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,272 87	Due to other national banks .....	1,391 26
Premiums paid .....	1,749 87	Due to State banks and bankers .....	24 65
Checks and other cash items .....	1,004 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	10 13	Total .....	213,900 76
Specie .....	7,990 00		
Legal-tender notes .....	538 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	213,900 76		

**Citizens' National Bank, Ashland.**

WM. H. HEATON, *President.*

No. 2280.

GEO. H. HELFRICH, *Cashier.*

Loans and discounts .....	\$147,050 18	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	1,900 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,279 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....	1,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,541 43	Dividends unpaid .....	
Due from approved reserve agents .....	69,331 29	Individual deposits .....	204,093 03
Due from other banks and bankers .....	6,631 24	United States deposits .....	
Real estate, furniture, and fixtures ..	9,776 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	597 34	Due to other national banks .....	10,125 52
Premiums paid .....	155 00	Due to State banks and bankers .....	4,654 39
Checks and other cash items .....	1,110 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	251 55	Total .....	338,053 98
Specie .....	23,150 00		
Legal-tender notes .....	7,209 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	338,053 98		

**PENNSYLVANIA.**

**First National Bank, Athens.**

NATHL. C. HARRIS, *President.*

No. 1094.

CHARLES T. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,644 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,672 07	Surplus fund .....	72,600 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,594 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,484 00
U. S. bonds on hand .....	2,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid .....	450 00
Due from approved reserve agents ..	62,148 33	Individual deposits .....	165,810 14
Due from other banks and bankers ..	9,452 97	United States deposits .....	
Real estate, furniture, and fixtures ..	3,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,395 10	Due to other national banks .....	
Premiums paid .....	562 25	Due to State banks and bankers .....	
Checks and other cash items .....	374 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,317 00		
Fractional currency .....	1 91		
Specie .....	9,007 62		
Legal-tender notes .....	5,863 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>413,938 73</b>	<b>Total .....</b>	<b>413,938 73</b>

**First National Bank, Bellefonte.**

EDWARD C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Loans and discounts .....	\$371,930 84	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 .....	11,389 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	18,495 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,495 00	Dividends unpaid .....	
Due from approved reserve agents ..	34,230 98	Individual deposits .....	374,716 02
Due from other banks and bankers ..	21,366 67	United States deposits .....	
Real estate, furniture, and fixtures ..	27,289 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,966 54	Due to other national banks .....	13,592 53
Premiums paid .....		Due to State banks and bankers ...	1,845 93
Checks and other cash items .....	1,865 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	86 47		
Specie .....	18,871 00		
Legal-tender notes .....	23,942 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>626,544 44</b>	<b>Total .....</b>	<b>626,544 44</b>

**First National Bank, Berwick.**

MORDECAI W. JACKSON, *President.*

No. 568.

SAMUEL CARVER, *Cashier.*

Loans and discounts .....	\$219,487 95	Capital stock paid in .....	\$75,000 00
Overdrafts .....	397 60	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	6,331 16
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 ..	10,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	4,127 18	Individual deposits .....	135,636 89
Due from other banks and bankers ..	1,625 30	United States deposits .....	
Real estate, furniture, and fixtures ..	441 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	931 88	Due to other national banks .....	5,942 96
Premiums paid .....		Due to State banks and bankers ...	455 30
Checks and other cash items .....	152 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	800 00		
Fractional currency .....	125 20		
Specie .....	7,220 55		
Legal-tender notes .....	5,698 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>280,366 31</b>	<b>Total .....</b>	<b>280,366 31</b>

**PENNSYLVANIA.**

**First National Bank, Bethlehem.**

GEORGE H. MYERS, *President.*

No. 138.

CYRUS E. BREDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$471,252 46	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,302 42	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	17,428 29
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 ..	93,546 90	Dividends unpaid .....	297 00
Due from approved reserve agents ..	43,886 67	Individual deposits .....	449,917 95
Due from other banks and bankers ..	13,849 03	United States deposits .....	
Real estate, furniture, and fixtures ..	57,924 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,777 26	Due to other national banks .....	6,564 26
Premiums paid .....	450 00	Due to State banks and bankers ..	
Checks and other cash items .....	5,783 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,159 00		
Fractional currency .....	289 93		
Specie .....	15,867 00		
Legal-tender notes .....	12,118 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,045,707 50</b>	<b>Total .....</b>	<b>1,045,707 50</b>

**Lehigh Valley National Bank, Bethlehem.**

GARRET B. LINDERMAN, *President.*

No. 2050.

HENRY G. BORHEK, *Cashier.*

Loans and discounts .....	\$534,359 63	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,338 84	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	23,026 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	96,500 00	Dividends unpaid .....	72 00
Due from approved reserve agents ..	32,753 55	Individual deposits .....	440,549 64
Due from other banks and bankers ..	9,682 06	United States deposits .....	
Real estate, furniture, and fixtures ..	24,291 27	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,011 99	Due to other national banks .....	14,214 28
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5,615 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24,510 00		
Fractional currency .....	193 60		
Specie .....	35,499 10		
Legal-tender notes .....	22,607 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,107,862 25</b>	<b>Total .....</b>	<b>1,107,862 25</b>

**First National Bank, Blairsville.**

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$138,447 50	Capital stock paid in .....	\$80,000 00
Overdrafts .....	811 65	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	5,521 29
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 ..	4,000 00	Dividends unpaid .....	20 00
Due from approved reserve agents ..	31,700 13	Individual deposits .....	120,172 53
Due from other banks and bankers ..	22,405 87	United States deposits .....	
Real estate, furniture, and fixtures ..	14,620 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,023 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,732 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20 00		
Fractional currency .....	110 45		
Specie .....	2,750 40		
Legal-tender notes .....	2,492 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>306,713 82</b>	<b>Total .....</b>	<b>306,713 82</b>

**P E N N S Y L V A N I A .**

**First National Bank, Bloomsburg.**

CHARLES R. PAXTON, *President.*

No. 293.

JOSEPH P. TUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,705 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,235 23	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	27,856 62
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 .....	50,000 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	148,216 91
Due from other banks and bankers .....	25,850 84	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,887 91	Due to other national banks .....	16,958 50
Premiums paid .....	7,075 00	Due to State banks and bankers .....	306 80
Checks and other cash items .....	1,768 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,126 00		
Fractional currency .....			
Specie .....	3,862 00		
Legal-tender notes .....	5,578 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>388,338 83</b>	<b>Total .....</b>	<b>388,338 83</b>

**National Bank, Boyertown.**

T. J. B. RHOADS, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts .....	\$155,827 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	174 68	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,924 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,540 00	Dividends unpaid .....	655 00
Due from approved reserve agents .....	76,052 64	Individual deposits .....	142,997 10
Due from other banks and bankers .....	203 25	United States deposits .....	
Real estate, furniture, and fixtures .....	540 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,370 22	Due to other national banks .....	9,802 46
Premiums paid .....		Due to State banks and bankers .....	907 57
Checks and other cash items .....	51 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,415 00		
Fractional currency .....	6 31		
Specie .....	3,101 60		
Legal-tender notes .....	11,504 60		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>367,286 27</b>	<b>Total .....</b>	<b>367,286 27</b>

**First National Bank, Bradford.**

SAMUEL G. BAYNE, *President.*

No. 2470.

WILLIAM W. BELL, *Cashier.*

Loans and discounts .....	\$424,042 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,571 87	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	33,544 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 .....	60,220 16	Individual deposits .....	390,826 28
Due from other banks and bankers .....	12,968 29	United States deposits .....	
Real estate, furniture, and fixtures .....	3,542 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,795 80	Due to other national banks .....	1,223 08
Premiums paid .....	600 00	Due to State banks and bankers .....	17,702 45
Checks and other cash items .....	370 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45 00		
Fractional currency .....	292 02		
Specie .....	20,860 65		
Legal-tender notes .....	12,738 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>598,296 04</b>	<b>Total .....</b>	<b>598,296 04</b>

P E N N S Y L V A N I A .

Bradford National Bank, Bradford.

ROBT. F. BORCKMAN, *President.*

No. 2428.

JNO. F. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$572, 194 02	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	534 37	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits .....	11, 867 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	92, 807 53	Individual deposits .....	608, 083 86
Due from other banks and bankers	17, 857 87	United States deposits .....	
Real estate, furniture, and fixtures	10, 652 22	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5, 908 22	Due to other national banks .....	272 69
Premiums paid .....		Due to State banks and bankers...	2, 939 34
Checks and other cash items .....	2, 296 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 417 00		
Fractional currency .....	400 00		
Specie .....	23, 595 70		
Legal-tender notes .....	26, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>863, 163 29</b>	<b>Total .....</b>	<b>863, 163 29</b>

Farmers' National Bank of Bucks County, Bristol.

CALEB N. TAYLOR, *President.*

No. 717.

CHAS. T. IREDELL, *Cashier.*

Loans and discounts .....	\$191, 728 42	Capital stock paid in .....	\$92, 220 00
Overdrafts .....		Surplus fund .....	75, 000 00
U. S. bonds to secure circulation...	93, 000 00	Other undivided profits .....	11, 654 17
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	59, 347 73	Dividends unpaid .....	392 40
Due from approved reserve agents	49, 414 15	Individual deposits .....	372, 731 41
Due from other banks and bankers	18, 753 26	United States deposits .....	
Real estate, furniture, and fixtures	9, 500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3, 223 80	Due to other national banks .....	5, 533 78
Premiums paid .....		Due to State banks and bankers...	175 72
Checks and other cash items .....	8, 275 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 905 00		
Fractional currency .....	57 61		
Specie .....	48, 654 00		
Legal-tender notes .....	17, 373 00		
U. S. certificates of deposit .....	15, 000 00		
Due from U. S. Treasurer .....	4, 150 00		
<b>Total .....</b>	<b>523, 382 48</b>	<b>Total .....</b>	<b>523, 382 48</b>

Jefferson County National Bank, Brookville.

THOMAS K. LITCH, *President.*

No. 2392.

J. B. HENDERSON, *Cashier.*

Loans and discounts .....	\$60, 276 76	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	211 01	Surplus fund .....	1, 954 49
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits .....	10, 425 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	40, 700 00
U. S. bonds on hand .....	43, 630 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	23, 675 00	Dividends unpaid .....	2, 000 00
Due from approved reserve agents	428, 326 20	Individual deposits .....	609, 281 83
Due from other banks and bankers	1, 558 88	United States deposits .....	
Real estate, furniture, and fixtures	1, 665 44	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 223 72	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers...	137 22
Checks and other cash items .....	6, 161 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 528 00		
Fractional currency .....	56 69		
Specie .....	4, 036 05		
Legal-tender notes .....	87, 880 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>714, 498 82</b>	<b>Total .....</b>	<b>714, 498 82</b>



**P E N N S Y L V A N I A .**

**First National Bank, Brownsville.**

JOSEPH T. ROGERS, *President.*

No. 135.

ELI CRUMRINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$222, 559 06	Capital stock paid in .....	\$75, 000 00
Overdrafts .....	903 53	Surplus fund .....	48, 000 00
U. S. bonds to secure circulation .....	75, 000 00	Other undivided profits .....	6, 432 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66, 300 00
U. S. bonds on hand .....	1, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6, 000 00	Dividends unpaid .....	295 00
Due from approved reserve agents .....	35, 030 87	Individual deposits .....	156, 782 76
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	11, 800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 620 94	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	11, 562 78
Checks and other cash items .....	302 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	137 00		
Fractional currency .....	15 40		
Specie .....	4, 359 50		
Legal-tender notes .....	2, 070 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 375 00		
<b>Total .....</b>	<b>364, 373 11</b>	<b>Total .....</b>	<b>364, 373 11</b>

**Monongahela National Bank, Brownsville.**

GEORGE E. HOGG, *President.*

No. 648.

WILLIAM M. LEDWITH, *Cashier.*

Loans and discounts .....	\$220, 259 53	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	582 30	Surplus fund .....	70, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	16, 509 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176, 100 00
U. S. bonds on hand .....	17, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17, 000 00	Dividends unpaid .....	3, 311 00
Due from approved reserve agents .....	56, 785 01	Individual deposits .....	157, 444 14
Due from other banks and bankers .....	291 57	United States deposits .....	
Real estate, furniture, and fixtures ..	57, 406 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	653 92	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	37 53
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 248 00		
Fractional currency .....	50 13		
Specie .....	31, 625 70		
Legal-tender notes .....	27, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>623, 402 20</b>	<b>Total .....</b>	<b>623, 402 20</b>

**National Deposit Bank, Brownsville.**

WILLIAM COTTON, *President.*

No. 2457.

OLIVER K. TAYLOR, *Cashier.*

Loans and discounts .....	\$108, 958 38	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	608 36	Surplus fund .....	3, 500 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	1, 908 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	600 00	Dividends unpaid .....	80 00
Due from approved reserve agents .....	31, 735 59	Individual deposits .....	112, 309 87
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	750 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	361 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	4, 780 67
Checks and other cash items .....	597 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 236 00		
Fractional currency .....	12 85		
Specie .....	8, 468 70		
Legal-tender notes .....	7, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>217, 378 87</b>	<b>Total .....</b>	<b>217, 378 87</b>

PENNSYLVANIA.

Burgettstown National Bank, Burgettstown.

JOHN L. PROUDFIT, *President.*

No. 2408.

JAS. L. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160,636 13	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation ..	89,000 00	Other undivided profits .....	4,934 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	129 00
Due from approved reserve agents ..	23,976 41	Individual deposits .....	122,938 52
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3,855 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,290 63	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 banks .....	5,320 00		
Fractional currency .....	23 29		
Specie .....	1,800 00		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>287,001 65</b>	<b>Total .....</b>	<b>287,001 65</b>

First National Bank, Canton.

ADAM INNES, *President.*

No. 2505.

GEORGE A. GUERNSEY, *Cashier.*

Loans and discounts .....	\$40,999 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,124 82	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,451 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,045 50	Dividends unpaid .....	
Due from approved reserve agents ..	19,441 55	Individual deposits .....	61,827 49
Due from other banks and bankers ..	19,504 32	United States deposits .....	
Real estate, furniture, and fixtures ..	809 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,211 67	Due to other national banks .....	30 46
Premiums paid .....	3,639 89	Due to State banks and bankers ..	366 41
Checks and other cash items .....	208 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,423 00		
Fractional currency .....	12 01		
Specie .....	4,975 00		
Legal-tender notes .....	3,530 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,750 00		
<b>Total .....</b>	<b>159,675 46</b>	<b>Total .....</b>	<b>159,675 46</b>

First National Bank, Carbondale.

HORATIO S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts .....	\$45,958 38	Capital stock paid in .....	\$110,000 00
Overdrafts .....	537 08	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits .....	3,226 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	95,500 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	214,706 48	Dividends unpaid .....	
Due from approved reserve agents ..	40,880 30	Individual deposits .....	228,290 95
Due from other banks and bankers ..	564 05	United States deposits .....	
Real estate, furniture, and fixtures ..	17,628 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	494 29	Due to other national banks .....	2,759 20
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	684 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,705 00		
Fractional currency .....			
Specie .....	12,651 00		
Legal-tender notes .....	9,017 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>479,776 42</b>	<b>Total .....</b>	<b>479,776 42</b>

**P E N N S Y L V A N I A .**

**National Bank, Catasauqua.**

ELI J. SAEGER, *President.*

No. 1411.

MELCHIOR H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$653, 558 01	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	4, 000 00	Surplus fund .....	82, 000 00
U. S. bonds to secure circulation ..	500, 000 00	Other undivided profits .....	37, 762 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450, 000 00
U. S. bonds on hand .....	160, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	75, 797 38	Dividends unpaid .....	605 65
Due from approved reserve agents ..	17, 129 77	Individual deposits .....	493, 776 08
Due from other banks and bankers ..	5, 580 46	United States deposits .....	
Real estate, furniture, and fixtures ..	70, 535 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9, 132 43	Due to other national banks .....	5, 234 18
Premiums paid .....	14, 112 50	Due to State banks and bankers .....	
Checks and other cash items .....	3, 934 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	50 00		
Specie .....	10, 500 00		
Legal-tender notes .....	22, 418 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 540 00		
<b>Total .....</b>	<b>1, 569, 378 86</b>	<b>Total .....</b>	<b>1, 569, 378 86</b>

**National Bank, Chambersburg.**

EDMUND CULBERTSON, *President.*

No. 593.

JOHN S. McILVAINE, *Cashier.*

Loans and discounts .....	\$356, 639 66	Capital stock paid in .....	\$260, 000 00
Overdrafts .....	138 84	Surplus fund .....	55, 000 00
U. S. bonds to secure circulation ..	240, 000 00	Other undivided profits .....	14, 410 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224, 000 00
U. S. bonds on hand .....	35, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21, 200 00	Dividends unpaid .....	580 00
Due from approved reserve agents ..	124, 168 45	Individual deposits .....	569, 563 12
Due from other banks and bankers ..	234, 920 53	United States deposits .....	
Real estate, furniture, and fixtures ..	23, 121 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 186 85	Due to other national banks .....	7, 519 95
Premiums paid .....	700 00	Due to State banks and bankers .....	106 85
Checks and other cash items .....	6, 261 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 664 00		
Fractional currency .....	88 47		
Specie .....	23, 391 00		
Legal-tender notes .....	25, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 700 00		
<b>Total .....</b>	<b>1, 131, 179 96</b>	<b>Total .....</b>	<b>1, 131, 179 96</b>

**First National Bank, Chester.**

JOHN LARKIN, JR., *President.*

No. 332.

WILLIAM TAYLOR, *Cashier.*

Loans and discounts .....	\$303, 232 66	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	115 00	Surplus fund .....	30, 844 86
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	12, 459 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 200 00
U. S. bonds on hand .....	20, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39, 991 81	Dividends unpaid .....	672 50
Due from approved reserve agents ..	2, 566 28	Individual deposits .....	319, 555 88
Due from other banks and bankers ..	17, 236 83	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 505 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	10, 652 45
Premiums paid .....	17, 875 54	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 banks .....	2, 844 00		
Fractional currency .....	707 16		
Specie .....	23, 847 10		
Legal-tender notes .....	25, 863 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>563, 384 88</b>	<b>Total .....</b>	<b>563, 384 88</b>

PENNSYLVANIA.

Delaware County National Bank, Chester.

ELWOOD TYSON, *President.*

No. 355.

J. HOWARD ROOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$939,847 86	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	65,000 00
U. S. bonds to secure circulation ..	220,000 00	Other undivided profits .....	42,175 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	197,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	57,652 29	Dividends unpaid .....	2,005 50
Due from approved reserve agents ..	50,564 89	Individual deposits .....	731,638 00
Due from other banks and bankers ..	227 35	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,321 41	Due to other national banks .....	33,581 23
Premiums paid .....		Due to State banks and bankers .....	2,278 28
Checks and other cash items .....	16,274 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,995 00		
Fractional currency .....	585 83		
Specie .....	15,210 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	9,900 00		
<b>Total .....</b>	<b>1,374,578 97</b>	<b>Total .....</b>	<b>1,374,578 97</b>

First National Bank, Clarion.

JACOB BLACK, *President.*

No. 774.

GEORGE W. ARNOLD, *Cashier.*

Loans and discounts .....	\$177,810 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,931 48	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,829 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	40,700 00
U. S. bonds on hand .....	659 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	37,800 02	Individual deposits .....	171,883 51
Due from other banks and bankers .....	2,884 09	United States deposits .....	
Real estate, furniture, and fixtures ..	22,825 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,833 66	Due to other national banks .....	314 71
Premiums paid .....	1,211 59	Due to State banks and bankers .....	
Checks and other cash items .....	2,992 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,670 00		
Fractional currency .....	140 22		
Specie .....	4,830 50		
Legal-tender notes .....	40,537 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,710 00		
<b>Total .....</b>	<b>416,727 60</b>	<b>Total .....</b>	<b>416,727 60</b>

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.*

No. 768.

WILLIAM H. DILL, *Cashier.*

Loans and discounts .....	\$197,843 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,072 43	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,159 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 ..	14,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	64,829 97	Individual deposits .....	188,685 00
Due from other banks and bankers .....	7,872 32	United States deposits .....	
Real estate, furniture, and fixtures ..	1,260 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,043 39	Due to other national banks .....	4,885 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	157 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,367 00		
Fractional currency .....	108 92		
Specie .....	7,244 95		
Legal-tender notes .....	6,230 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>409,729 89</b>	<b>Total .....</b>	<b>409,729 89</b>

## PENNSYLVANIA.

## County National Bank, Clearfield.

JAMES T. LEONARD, *President.*

No. 855.

WILLIAM M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$347,967 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	17,819 33	Surplus fund .....	14,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	12,351 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 .....	30 00
Due from approved reserve agents ..	67,206 59	Individual deposits .....	363,305 57
Due from other banks and bankers ..	12,305 70	United States deposits .....	
Real estate, furniture, and fixtures ..	7,261 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,947 91	Due to other national banks .....	2,134 87
Premiums paid .....	1,531 25	Due to State banks and bankers ..	72 29
Checks and other cash items .....	4,156 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	337 00		
Fractional currency .....	55 52		
Specie .....	2,189 48		
Legal-tender notes .....	8,518 00		
Due from U. S. Treasurer .....	4,500 00		
Judgments .....	6,097 60		
<b>Total .....</b>	<b>581,894 28</b>	<b>Total .....</b>	<b>581,894 28</b>

## National Bank of Chester Valley, Coatesville.

ABRAHAM GIBBONS, *President.*

No. 575.

FRANCIS F. DAVIS, *Cashier.*

Loans and discounts .....	\$474,595 96	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 .....	14,198 17
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 ..	80,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	64,498 00	Individual deposits .....	399,695 94
Due from other banks and bankers ..	10,278 81	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,897 29	Due to other national banks .....	15,822 12
Premiums paid .....		Due to State banks and bankers ..	11 03
Checks and other cash items .....	6,732 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,809 00		
Fractional currency .....	151 56		
Specie .....	10,250 00		
Legal-tender notes .....	45,011 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,003 50		
<b>Total .....</b>	<b>909,727 26</b>	<b>Total .....</b>	<b>909,727 26</b>

## First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

SOLOMON S. DETWILER, *Cashier.*

Loans and discounts .....	\$432,414 28	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	197,000 00	Other undivided profits .....	19,470 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,300 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	54,175 00	Dividends unpaid .....	1,047 00
Due from approved reserve agents ..	11,435 97	Individual deposits .....	347,529 83
Due from other banks and bankers ..	25,852 67	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,493 13	Due to other national banks .....	17,977 25
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,669 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,740 00		
Fractional currency .....	201 00		
Specie .....	12,463 75		
Legal-tender notes .....	12,014 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,865 00		
<b>Total .....</b>	<b>803,324 29</b>	<b>Total .....</b>	<b>803,324 29</b>

**PENNSYLVANIA.**

**Columbia National Bank, Columbia.**

SAMUEL SHOCH, *President.*

No. 641.

SIMON C. MAX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$705,617 32	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	17,808 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	359,860 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	52,977 00	Dividends unpaid.....	3,683 50
Due from approved reserve agents.	30,240 00	Individual deposits .....	303,298 40
Due from other banks and bankers	24,590 25	United States deposits.....	
Real estate, furniture, and fixtures	66,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,813 75	Due to other national banks.....	2,450 07
Premiums paid .....		Due to State banks and bankers...	
Checks and other cash items.....	1,250 80	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	1,962 00		
Fractional currency.....	954 54		
Specie .....	14,177 00		
Legal-tender notes .....	28,518 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	18,000 00		
<b>Total .....</b>	<b>1,347,100 66</b>	<b>Total.....</b>	<b>1,347,100 66</b>

**First National Bank, Conneautville.**

JNO. C. STURTEVANT, *President.*

No. 143.

FORREST R. NICHOLS, *Cashier.*

Loans and discounts .....	\$109,368 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,138 84	Surplus fund .....	6,400 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,559 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.	2,000 00	Dividends unpaid .....	35 00
Due from approved reserve agents.	41,676 85	Individual deposits.....	99,548 80
Due from other banks and bankers	19,017 84	United States deposits.....	
Real estate, furniture, and fixtures.	8,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,542 49	Due to other national banks.....	
Premiums paid .....		Due to State banks and bankers...	
Checks and other cash items.....	495 12	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	1,481 00		
Fractional currency.....	58 17		
Specie .....	2,265 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total .....</b>	<b>300,543 73</b>	<b>Total.....</b>	<b>300,543 73</b>

**First National Bank, Connellsville.**

JOHN D. FRISBEE, *President.*

No. 2329.

J. S. MCALEB, *Cashier.*

Loans and discounts .....	\$105,610 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,795 10	Surplus fund .....	5,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,028 15
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.	6,400 00	Dividends unpaid.....	1,448 00
Due from approved reserve agents.	72,663 47	Individual deposits.....	243,912 04
Due from other banks and bankers	19,805 68	United States deposits.....	
Real estate, furniture, and fixtures.	1,737 06	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,360 25	Due to other national banks.....	937 93
Premiums paid .....	2,991 42	Due to State banks and bankers...	284 82
Checks and other cash items.....	1,562 18	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	9,267 00		
Fractional currency.....	109 54		
Specie .....	21,684 25		
Legal-tender notes .....	4,374 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total .....</b>	<b>352,610 94</b>	<b>Total.....</b>	<b>352,610 94</b>

**P E N N S Y L V A N I A .**

**First National Bank, Conshohocken.**

GEORGE BULLOCK, *President.*

No. 2078.

WILLIAM McDERMOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$341,043 27	Capital stock paid in .....	\$150,000 00
Overdrafts .....	175 59	Surplus fund .....	9,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	11,338 20
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 ..	46,586 09	Individual deposits .....	296,476 02
Due from other banks and bankers ..	1,460 51	United States deposits .....	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,135 39	Due to other national banks .....	2,981 23
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	36 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,102 00		
Fractional currency .....	711 14		
Specie .....	25,795 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>604,795 45</b>	<b>Total .....</b>	<b>604,795 45</b>

**First National Bank, Corry.**

ADAMS DAVIS, *President.*

No. 605.

ANTHONY W. HECKER, *Cashier.*

Loans and discounts .....	\$244,545 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,437 15	Surplus fund .....	17,189 67
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,230 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 ..	21,724 42	Individual deposits .....	237,445 09
Due from other banks and bankers ..	6,715 65	United States deposits .....	
Real estate, furniture, and fixtures ..	23,628 77	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,051 44	Due to other national banks .....	
Premiums paid .....	938 39	Due to State banks and bankers ..	
Checks and other cash items .....	2,272 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,345 00		
Fractional currency .....	57 67		
Specie .....	12,097 15		
Legal-tender notes .....	10,732 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>449,865 41</b>	<b>Total .....</b>	<b>449,865 41</b>

**Corry National Bank, Corry.**

T. A. ALLEN, *President.*

No. 569.

CLARENCE G. HARMON, *Cashier.*

Loans and discounts .....	\$339,778 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,884 70	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,790 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 ..	17,892 00	Dividends unpaid .....	
Due from approved reserve agents ..	25,308 22	Individual deposits .....	356,310 36
Due from other banks and bankers ..	16,899 51	United States deposits .....	
Real estate, furniture, and fixtures ..	19,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,234 27	Due to other national banks .....	91 78
Premiums paid .....		Due to State banks and bankers ..	175 56
Checks and other cash items .....	2,402 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,325 00		
Fractional currency .....	25 09		
Specie .....	42,117 75		
Legal-tender notes .....	8,201 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,200 00		
<b>Total .....</b>	<b>583,368 29</b>	<b>Total .....</b>	<b>583,368 29</b>

**PENNSYLVANIA.**

**First National Bank, Danville.**

THOMAS BEAVER, *President.*

No. 325.

BONHAM R. GEARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,203 79	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 .....	15,626 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	119,747 00
U. S. bonds on hand .....	1,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	60,475 00	Dividends unpaid .....	1,239 00
Due from approved reserve agents.	123,740 97	Individual deposits .....	347,677 95
Due from other banks and bankers	90,133 55	United States deposits .....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,801 57	Due to other national banks .....	5,722 83
Premiums paid .....	2,932 78	Due to State banks and bankers ..	
Checks and other cash items .....	1,184 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,376 00		
Fractional currency .....	85 00		
Specie .....	34,980 65		
Legal-tender notes .....	18,049 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>700,013 03</b>	<b>Total .....</b>	<b>700,013 03</b>

**Danville National Bank, Danville.**

EDWARD H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Loans and discounts .....	\$221,810 53	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 .....	26,972 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	165,000 00
U. S. bonds on hand .....	65,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	81,000 00	Dividends unpaid .....	2,604 00
Due from approved reserve agents.	43,200 54	Individual deposits .....	261,613 80
Due from other banks and bankers	70,494 70	United States deposits .....	
Real estate, furniture, and fixtures	16,900 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,681 28	Due to other national banks .....	1,796 73
Premiums paid .....		Due to State banks and bankers ..	30 00
Checks and other cash items .....	11 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,373 00		
Fractional currency .....	115 05		
Specie .....	20,430 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>733,017 05</b>	<b>Total .....</b>	<b>733,017 05</b>

**Dillsburg National Bank, Dillsburg.**

JOSEPH DEARDORFF, *President.*

No. 2397.

JOHN N. LOGAN, *Cashier.*

Loans and discounts .....	\$118,806 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,250 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	5,672 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	12,635 88	Individual deposits .....	101,960 87
Due from other banks and bankers	1,959 55	United States deposits .....	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,720 01	Due to other national banks .....	144 71
Premiums paid .....	2,562 50	Due to State banks and bankers ..	493 26
Checks and other cash items .....	221 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,050 00		
Fractional currency .....	55 67		
Specie .....	2,760 25		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>204,521 22</b>	<b>Total .....</b>	<b>204,521 22</b>



## PENNSYLVANIA.

## Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

Jos. R. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,282 05	Capital stock paid in.....	\$100,000 00
Overdrafts.....	30 50	Surplus fund.....	31,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	6,300 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	13,100 00	State bank notes outstanding.....	55 00
Other stocks, bonds, and mortgages.	59,507 25	Dividends unpaid.....	
Due from approved reserve agents.	36,894 63	Individual deposits.....	136,951 34
Due from other banks and bankers.	2,618 75	United States deposits.....	
Real estate, furniture, and fixtures	5,741 80	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,649 23	Due to other national banks.....	6,007 52
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	664 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,296 00		
Fractional currency.....	29 55		
Specie.....	5,500 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>370,814 53</b>	<b>Total.....</b>	<b>370,814 53</b>

## Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Loans and discounts.....	\$570,272 93	Capital stock paid in.....	\$105,000 00
Overdrafts.....	150 00	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	105,000 00	Other undivided profits.....	15,688 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	94,500 00
U. S. bonds on hand.....	29,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	76,994 86	Dividends unpaid.....	1,548 40
Due from approved reserve agents	23,224 42	Individual deposits.....	594,974 05
Due from other banks and bankers	11,135 86	United States deposits.....	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4,379 64	Due to other national banks.....	206 45
Premiums paid.....	542 66	Due to State banks and bankers..	
Checks and other cash items.....	545 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,674 00		
Fractional currency.....	322 26		
Specie.....	44,400 00		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,725 00		
<b>Total.....</b>	<b>911,917 25</b>	<b>Total.....</b>	<b>911,917 25</b>

## First National Bank, Easton.

MCEVERS FORMAN, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

Loans and discounts.....	\$615,562 52	Capital stock paid in.....	\$400,000 00
Overdrafts.....	3,500 00	Surplus fund.....	80,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	34,321 40
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	33,355 84	Dividends unpaid.....	2,797 00
Due from approved reserve agents.	143,666 91	Individual deposits.....	570,914 16
Due from other banks and bankers	45,038 36	United States deposits.....	
Real estate, furniture, and fixtures	24,178 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	9,750 77	Due to other national banks.....	8,844 82
Premiums paid.....		Due to State banks and bankers..	161 38
Checks and other cash items.....	3,850 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	21,716 00		
Fractional currency.....	458 88		
Specie.....	55,254 70		
Legal-tender notes.....	64,706 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,000 00		
<b>Total.....</b>	<b>1,439,038 76</b>	<b>Total.....</b>	<b>1,439,038 76</b>

**P E N N S Y L V A N I A .**

**Easton National Bank, Easton.**

WILLIAM HACKETT, <i>President.</i>		No. 1233.	WILLIAM HACKETT, JR., <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$866,542 18	Capital stock paid in .....	\$500,000 00	
Overdrafts .....	5,825 00	Surplus fund .....	100,000 00	
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	79,107 50	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	414,200 00	
U. S. bonds on hand .....	32,800 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages	1,750 00	Dividends unpaid .....	1,343 50	
Due from approved reserve agents	339,327 47	Individual deposits .....	896,177 77	
Due from other banks and bankers	93,307 61	United States deposits .....		
Real estate, furniture, and fixtures	24,491 93	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	10,447 89	Due to other national banks .....	63,850 68	
Premiums paid .....		Due to State banks and bankers ..	10,076 81	
Checks and other cash items .....	3,553 60	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	89,434 00			
Fractional currency .....	270 00			
Specie .....	21,714 58			
Legal-tender notes .....	54,792 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	22,500 00			
<b>Total .....</b>	<b>2,064,756 26</b>	<b>Total .....</b>	<b>2,064,756 26</b>	

**Northampton County National Bank, Easton.**

CYRUS LAWALL, <i>President.</i>		No. 2385.	WILLIAM H. HUTTER, <i>Cashier.</i>	
Loans and discounts .....	\$183,985 89	Capital stock paid in .....	\$134,000 00	
Overdrafts .....	1,794 44	Surplus fund .....	8,949 76	
U. S. bonds to secure circulation ..	84,000 00	Other undivided profits .....	4,142 37	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	75,600 00	
U. S. bonds on hand .....	31,000 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages	500 00	Dividends unpaid .....	394 40	
Due from approved reserve agents	3,207 75	Individual deposits .....	160,829 85	
Due from other banks and bankers	809 62	United States deposits .....		
Real estate, furniture, and fixtures	39,545 05	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	1,648 04	Due to other national banks .....	1,968 00	
Premiums paid .....	12,686 25	Due to State banks and bankers ..	133 62	
Checks and other cash items .....	2,299 00	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	293 00			
Fractional currency .....	301 00			
Specie .....	14,027 96			
Legal-tender notes .....	6,140 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	3,780 00			
<b>Total .....</b>	<b>386,018 00</b>	<b>Total .....</b>	<b>386,018 00</b>	

**Ephrata National Bank, Ephrata.**

WILLIAM Z. SENER, <i>President.</i>		No. 2515.	H. J. MEINELL, <i>Cashier.</i>	
Loans and discounts .....	\$48,230 72	Capital stock paid in .....	\$75,000 00	
Overdrafts .....	324 64	Surplus fund .....		
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits .....	4,301 22	
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	137,319 28	Individual deposits .....	103,371 14	
Due from other banks and bankers	702 15	United States deposits .....		
Real estate, furniture, and fixtures	1,461 50	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	1,167 11	Due to other national banks .....	20,483 63	
Premiums paid .....		Due to State banks and bankers ..		
Checks and other cash items .....	629 58	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	705 00			
Fractional currency .....	13 51			
Specie .....	1,137 50			
Legal-tender notes .....	1,315 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	3,150 00			
<b>Total .....</b>	<b>266,155 99</b>	<b>Total .....</b>	<b>266,155 99</b>	

**PENNSYLVANIA.**

**First National Bank, Erie.**

JUDAH C. SPENCER, *President.*

No. 12.

JEROME L. STERNBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$293, 733 50	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 766 39	Surplus fund .....	38, 000 00
U. S. bonds to secure circulation .....	162, 000 00	Other undivided profits .....	12, 101 82
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	145, 500 00
U. S. bonds on hand .....	1, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 668 75	Dividends unpaid .....	
Due from approved reserve agents ..	82, 487 24	Individual deposits .....	327, 749 24
Due from other banks and bankers ..	46, 709 48	United States deposits .....	25, 486 08
Real estate, furniture, and fixtures ..	15, 405 83	Deposits of U. S. disbursing officers ..	7, 649 28
Current expenses and taxes paid ..	4, 871 89	Due to other national banks .....	1, 161 59
Premiums paid .....	3, 064 50	Due to State banks and bankers ..	1, 019 23
Checks and other cash items .....	996 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 502 00		
Fractional currency .....	9 88		
Specie .....	22, 953 10		
Legal-tender notes .....	6, 023 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 275 00		
<b>Total .....</b>	<b>705, 667 24</b>	<b>Total .....</b>	<b>705, 667 24</b>

**Second National Bank, Erie.**

WILLIAM L. SCOTT, *President.*

No. 606.

CHARLES F. ALLIS, *Cashier.*

Loans and discounts .....	\$491 347 91	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	12, 918 94	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	20, 025 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11, 542 45	Dividends unpaid .....	
Due from approved reserve agents ..	47, 331 33	Individual deposits .....	289, 892 62
Due from other banks and bankers ..	10, 632 00	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 672 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 981 09	Due to other national banks .....	925 82
Premiums paid .....		Due to State banks and bankers ..	782 38
Checks and other cash items .....	2, 709 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22, 939 00		
Fractional currency .....	355 00		
Specie .....	6, 695 82		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>941, 626 02</b>	<b>Total .....</b>	<b>941, 626 02</b>

**Keystone National Bank, Erie.**

ORANGE NOBLE, *President.*

No. 535.

JOSEPH I. TOWN, *Cashier.*

Loans and discounts .....	\$774, 234 62	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	15, 786 43	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	172, 900 00	Other undivided profits .....	35, 500 59
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	155, 600 00
U. S. bonds on hand .....	31, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 700 00	Dividends unpaid .....	
Due from approved reserve agents ..	188, 369 82	Individual deposits .....	852, 748 80
Due from other banks and bankers ..	49, 811 09	United States deposits .....	26, 838 09
Real estate, furniture, and fixtures ..	49, 292 83	Deposits of U. S. disbursing officers ..	2, 579 03
Current expenses and taxes paid ..	6, 188 72	Due to other national banks .....	16, 610 33
Premiums paid .....	7, 391 02	Due to State banks and bankers ..	26, 749 50
Checks and other cash items .....	1, 586 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 548 00		
Fractional currency .....	137 35		
Specie .....	9, 400 00		
Legal-tender notes .....	31, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 280 00		
<b>Total .....</b>	<b>1, 416, 626 34</b>	<b>Total .....</b>	<b>1, 416, 626 34</b>

**PENNSYLVANIA.**

**Marine National Bank, Erie.**

JAMES C. MARSHALL, *President.*

No. 870.

FRANCIS P. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$335,705 06	Capital stock paid in .....	\$150,000 00
Overdrafts .....	451 32	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	20,607 97
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 .....	13,300 00	Dividends unpaid .....	200 00
Due from approved reserve agents .....	76,778 01	Individual deposits .....	329,528 79
Due from other banks and bankers .....	61,446 52	United States deposits .....	
Real estate, furniture, and fixtures .....	12,985 82	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,462 63	Due to other national banks .....	2,676 25
Premiums paid .....		Due to State banks and bankers .....	7,216 95
Checks and other cash items .....	5,568 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,117 00		
Fractional currency .....	57 32		
Specie .....	11,987 75		
Legal-tender notes .....	12,620 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>695,229 06</b>	<b>Total .....</b>	<b>695,229 06</b>

**First National Bank, Franklin.**

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts .....	\$231,909 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	92 91	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	39,029 89
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,040 14	Dividends unpaid .....	
Due from approved reserve agents .....	148,148 10	Individual deposits .....	361,392 97
Due from other banks and bankers .....	17,371 89	United States deposits .....	25,618 54
Real estate, furniture, and fixtures .....	72,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,210 90	Due to other national banks .....	18 50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	360 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,812 00		
Fractional currency .....	10 71		
Specie .....	12,503 50		
Legal-tender notes .....	42,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>716,059 90</b>	<b>Total .....</b>	<b>716,059 90</b>

**First National Bank, Freeport.**

EM. WERTHEIMER, *President.*

No. 2285.

JOHN R. MAGILL, *Cashier.*

Loans and discounts .....	\$84,717 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,428 57	Surplus fund .....	1,754 48
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,858 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	385 00	Dividends unpaid .....	
Due from approved reserve agents .....	24,557 94	Individual deposits .....	111,807 89
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	15,007 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,115 54	Due to other national banks .....	
Premiums paid .....	1,950 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,042 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	350 00		
Fractional currency .....	70		
Specie .....	3,612 00		
Legal-tender notes .....	3,005 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>212,420 96</b>	<b>Total .....</b>	<b>212,420 96</b>

**P E N N S Y L V A N I A .**

**First National Bank, Gettysburg.**

GEORGE THRONE, *President.*

No. 311.

ROBERT BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,461 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	8,420 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 ..	458 00	Dividends unpaid .....	72 00
Due from approved reserve agents ..	54,788 36	Individual deposits .....	228,726 98
Due from other banks and bankers ..	641 92	United States deposits .....	
Real estate, furniture, and fixtures ..	18,539 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,966 96	Due to other national banks .....	1,090 09
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	240 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,550 00		
Fractional currency .....		<b>Total</b> .....	<b>439,809 92</b>
Specie .....	11,904 50		
Legal-tender notes .....	7,760 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>439,809 92</b>		

**Gettysburg National Bank, Gettysburg.**

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts .....	\$287,509 29	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 .....	51,255 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	130,493 00
U. S. bonds on hand .....	105,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	682 50
Due from approved reserve agents ..	74,528 33	Individual deposits .....	304,158 23
Due from other banks and bankers ..	9,234 31	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,511 57	Due to other national banks .....	2,549 19
Premiums paid .....	2,330 00	Due to State banks and bankers .....	81 14
Checks and other cash items .....	1,229 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	369 00		
Fractional currency .....	2 16	<b>Total</b> .....	<b>664,369 98</b>
Specie .....	15,131 25		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,525 00		
<b>Total</b> .....	<b>664,369 98</b>		

**First National Bank, Girard.**

JAMES WEBSTER, *President.*

No. 54.

RUSH S. BATTLES, *Cashier.*

Loans and discounts .....	\$80,247 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....	108 29	Surplus fund .....	17,875 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,255 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	16,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	15,660 64	Individual deposits .....	30,527 59
Due from other banks and bankers ..	9,293 05	United States deposits .....	
Real estate, furniture, and fixtures ..	4,942 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	78 57	Due to other national banks .....	
Premiums paid .....	271 25	Due to State banks and bankers .....	8 30
Checks and other cash items .....	730 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,392 00		
Fractional currency .....	100 00	<b>Total</b> .....	<b>241,666 00</b>
Specie .....	3,241 54		
Legal-tender notes .....	4,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>241,666 00</b>		

**PENNSYLVANIA.**

**First National Bank, Glen Rock.**

CHARLES FRY, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,396 42	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	12,087 20
U. S. bonds to secure circulation...	75,000 00	Other undivided profits .....	3,918 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	65,485 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	264 00
Due from approved reserve agents	15,323 58	Individual deposits .....	81,869 35
Due from other banks and bankers	6,687 27	United States deposits .....	
Real estate, furniture, and fixtures	1,550 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,442 34	Due to other national banks .....	
Premiums paid .....	1,900 00	Due to State banks and bankers..	594 68
Checks and other cash items .....	1,780 43	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	1,212 00		
Fractional currency .....	5 00		
Specie .....	10,260 00		
Legal-tender notes .....	4,897 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,765 00		
<b>Total .....</b>	<b>239,219 04</b>	<b>Total .....</b>	<b>239,219 04</b>

**First National Bank, Green Castle.**

JACOB B. CROWELL, *President.*

No. 1081.

JOHN H. SHOOK, *Cashier.*

Loans and discounts .....	\$76,824 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	48,025 63	Surplus fund .....	17,930 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	44,291 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,400 00
U. S. bonds on hand .....	2,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid .....	135 00
Due from approved reserve agents	28,650 00	Individual deposits .....	69,985 67
Due from other banks and bankers	27,599 01	United States deposits .....	
Real estate, furniture, and fixtures	11,764 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,167 36	Due to other national banks .....	2,168 06
Premiums paid .....	4,850 62	Due to State banks and bankers...	414 98
Checks and other cash items .....	366 54	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	360 00		
Fractional currency .....	20 22		
Specie .....	2,737 00		
Legal-tender notes .....	3,150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>322,325 00</b>	<b>Total .....</b>	<b>322,325 00</b>

**First National Bank of West Greenville, Greenville.**

WILLIAM WAUGH, *President.*

No. 249.

CALVIN R. BEATTY, *Cashier.*

Loans and discounts .....	\$211,075 94	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,457 57	Surplus fund .....	32,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	15,322 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	12,136 40	Dividends unpaid .....	680 00
Due from approved reserve agents	10,306 31	Individual deposits .....	149,902 89
Due from other banks and bankers	13,372 12	United States deposits .....	
Real estate, furniture, and fixtures	30,755 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	2,739 33	Due to other national banks .....	405 82
Premiums paid .....		Due to State banks and bankers..	465 66
Checks and other cash items .....	4,927 35	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	4,929 00		
Fractional currency .....	25 81		
Specie .....	15,515 20		
Legal-tender notes .....	9,286 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>368,776 78</b>	<b>Total .....</b>	<b>368,776 78</b>

**P E N N S Y L V A N I A .**

**Greenville National Bank, Greenville.**

<i>WILLIAM ACHRE, President.</i>		No. 2251.	<i>WILLIAM H. BEIL, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$142,633 50	Capital stock paid in.....	\$110,000 00	
Overdrafts.....	692 39	Surplus fund.....	5,000 00	
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	5,015 43	
U. S. bonds to secure deposits.....		National bank notes outstanding..	66,940 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	223 00	
Due from approved reserve agents.....	5,307 54	Individual deposits.....	79,763 95	
Due from other banks and bankers.....	2,755 47	United States deposits.....		
Real estate, furniture, and fixtures.....	11,114 73	Deposits of U. S. disbursing officers.....		
Current expenses and taxes paid.....	2,422 99	Due to other national banks.....	1,986 47	
Premiums paid.....		Due to State banks and bankers...	538 79	
Checks and other cash items.....	1,590 74	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	4,696 00			
Fractional currency.....	470 59			
Specie.....	12,829 03			
Legal-tender notes.....				
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	4,976 66			
<b>Total.....</b>	<b>269,489 64</b>	<b>Total.....</b>	<b>269,489 64</b>	

**'First National Bank, Hanover.**

<i>HENRY M. SCHMUCK, President.</i>		No. 187.	<i>JOHN H. ALLEMAN, Cashier.</i>	
Loans and discounts.....	\$466,104 44	Capital stock paid in.....	\$300,000 00	
Overdrafts.....		Surplus fund.....	62,958 60	
U. S. bonds to secure circulation...	311,200 00	Other undivided profits.....	23,590 79	
U. S. bonds to secure deposits.....		National bank notes outstanding..	280,000 00	
U. S. bonds on hand.....	11,500 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	320 00	
Due from approved reserve agents.....	26,814 08	Individual deposits.....	214,280 75	
Due from other banks and bankers.....	24,554 72	United States deposits.....		
Real estate, furniture, and fixtures.....	19,229 98	Deposits of U. S. disbursing officers.....		
Current expenses and taxes paid.....	3,262 33	Due to other national banks.....	7,644 20	
Premiums paid.....	936 99	Due to State banks and bankers...	2,039 44	
Checks and other cash items.....	4,289 65	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	3,323 00			
Fractional currency.....	2,344 59			
Specie.....	4,078 00			
Legal-tender notes.....	596 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	12,600 00			
<b>Total.....</b>	<b>890,833 78</b>	<b>Total.....</b>	<b>890,833 78</b>	

**Harmony National Bank, Harmony.**

<i>JACOB DAMBACH, President.</i>		No. 2335.	<i>HARVEY J. MITCHELL, Cashier.</i>	
Loans and discounts.....	\$56,564 29	Capital stock paid in.....	\$50,000 00	
Overdrafts.....	760 45	Surplus fund.....	365 00	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	818 06	
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00	
U. S. bonds on hand.....	600 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....		
Due from approved reserve agents.....	14,802 09	Individual deposits.....	50,361 38	
Due from other banks and bankers.....		United States deposits.....		
Real estate, furniture, and fixtures.....	11,214 00	Deposits of U. S. disbursing officers.....		
Current expenses and taxes paid.....	621 79	Due to other national banks.....		
Premiums paid.....	1,060 00	Due to State banks and bankers...		
Checks and other cash items.....	383 97	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	3,498 00			
Fractional currency.....	61 85			
Specie.....	1,191 00			
Legal-tender notes.....	3,537 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,250 00			
<b>Total.....</b>	<b>146,544 44</b>	<b>Total.....</b>	<b>146,544 44</b>	

**P E N N S Y L V A N I A .**

**First National Bank, Harrisburg.**

WILLIAM W. JENNINGS, *President.* No. 201. GEORGE H. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$410,545 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	306 99	Surplus fund .....	38,109 60
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	12,112 36
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 .....	
Due from approved reserve agents.	109,634 50	Individual deposits .....	490,982 90
Due from other banks and bankers.	47,713 52	United States deposits .....	
Real estate, furniture, and fixtures.	100 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,506 71	Due to other national banks .....	27,343 72
Premiums paid .....		Due to State banks and bankers...	219 62
Checks and other cash items .....	20,240 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,619 00		
Fractional currency .....			
Specie .....	30,801 24		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>754,968 20</b>	<b>Total .....</b>	<b>754,968 20</b>

**Harrisburg National Bank, Harrisburg.**

GEORGE W. REILY, *President.* No. 580. JEREMIAH UHLER, *Cashier.*

Loans and discounts .....	\$658,228 72	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,247 05	Surplus fund .....	150,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits .....	13,094 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	303,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	77,616 45	Dividends unpaid .....	2,405 75
Due from approved reserve agents.	27,501 18	Individual deposits .....	811,347 73
Due from other banks and bankers.	57,987 83	United States deposits .....	
Real estate, furniture, and fixtures.	22,360 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,592 31	Due to other national banks .....	90,386 51
Premiums paid .....		Due to State banks and bankers...	4,811 37
Checks and other cash items .....	65,520 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,310 00		
Fractional currency .....	422 51		
Specie .....	88,184 00		
Legal-tender notes .....	9,076 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,641,546 34</b>	<b>Total .....</b>	<b>1,641,546 34</b>

**Hatboro' National Bank, Hatboro'.**

I. NEWTON EVANS, *President.* No. 2253. JAMES VAN HORN, *Cashier.*

Loans and discounts .....	\$124,023 78	Capital stock paid in .....	\$52,000 00
Overdrafts .....	80 00	Surplus fund .....	1,300 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	5,517 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	8,100 00	Dividends unpaid .....	360 00
Due from approved reserve agents.	40,886 23	Individual deposits .....	159,388 57
Due from other banks and bankers.	1,038 29	United States deposits .....	
Real estate, furniture, and fixtures.	9,400 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,506 71	Due to other national banks .....	1,363 29
Premiums paid .....		Due to State banks and bankers...	
Checks and other cash items .....	200 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,494 00		
Fractional currency .....			
Specie .....	18,549 96		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>264,929 71</b>	<b>Total .....</b>	<b>264,929 71</b>



## PENNSYLVANIA.

## First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 57.

WM. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,848 70	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,641 92	Surplus fund.....	14,100 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,277 97
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	2,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	14,100 00	Dividends unpaid.....	
Due from approved reserve agents	44,006 13	Individual deposits.....	212,967 62
Due from other banks and bankers	10,053 49	United States deposits.....	
Real estate, furniture, and fixtures	17,170 69	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,379 54	Due to other national banks.....	6,859 90
Premiums paid.....		Due to State banks and bankers...	21,163 32
Checks and other cash items.....	1,656 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,421 00		
Fractional currency.....	127 34		
Specie.....	16,488 00		
Legal-tender notes.....	9,917 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,259 00		
<b>Total.....</b>	<b>353,368 81</b>	<b>Total.....</b>	<b>353,368 81</b>

## Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.*

No. 644.

EDWIN F. TORREY, *Cashier.*

Loans and discounts.....	\$479,826 72	Capital stock paid in.....	\$300,000 00
Overdrafts.....	188 72	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	41,013 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	269,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	900 00
Other stocks, bonds, and mortgages	63,187 50	Dividends unpaid.....	
Due from approved reserve agents	59,128 79	Individual deposits.....	256,150 40
Due from other banks and bankers	1,750 98	United States deposits.....	
Real estate, furniture, and fixtures	13,015 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,239 69	Due to other national banks.....	781 10
Premiums paid.....		Due to State banks and bankers...	1,343 41
Checks and other cash items.....	6,353 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,710 00		
Fractional currency.....	130 69		
Specie.....	5,428 00		
Legal-tender notes.....	12,682 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	13,497 50		
<b>Total.....</b>	<b>970,138 89</b>	<b>Total.....</b>	<b>70,138 89</b>

## First National Bank, Honeybrook.

SAMUEL LEMMON, *President.*

No. 1676.

ROBT. W. MORTON, *Cashier.*

Loans and discounts.....	\$234,666 40	Capital stock paid in.....	\$100,000 00
Overdrafts.....	798 46	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,352 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	16,000 00	Dividends unpaid.....	304 00
Due from approved reserve agents	18,237 72	Individual deposits.....	203,588 14
Due from other banks and bankers	5,500 50	United States deposits.....	
Real estate, furniture, and fixtures	1,456 58	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,349 33	Due to other national banks.....	5,177 28
Premiums paid.....	7,650 00	Due to State banks and bankers...	
Checks and other cash items.....	114 53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,400 00		
Fractional currency.....	39 49		
Specie.....	18,700 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>434,422 01</b>	<b>Total.....</b>	<b>434,422 01</b>

**PENNSYLVANIA.**

**First National Bank, Huntingdon.**

THOMAS FISHER, <i>President.</i>		No. 31.	J. SIMPSON AFRICA, <i>Cashi er.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$182,536 65	Capital stock paid in .....	\$100,000 00	
Overdrafts .....	872 62	Surplus fund .....	12,761 65	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	5,823 50	
U. S. bonds to secure deposits .....		National bank notes outstanding ..		
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid .....		
Due from approved reserve agents	44,106 31	Individual deposits .....	295,743 09	
Due from other banks and bankers.	80,937 78	United States deposits .....		
Real estate, furniture, and fixtures	11,307 44	Deposits of U. S. disbursing officers.		
Current expenses and taxes paid ..	3,305 30	Due to other national banks .....	1,320 85	
Premiums paid .....		Due to State banks and bankers ..	536 10	
Checks and other cash items .....	455 14	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	6,468 00			
Fractional currency .....	185 00			
Specie .....	26,605 95			
Legal-tender notes .....	7,780 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	425 00			
<b>Total .....</b>	<b>416,185 19</b>	<b>Total .....</b>	<b>416,185 19</b>	

**First National Bank, Indiana.**

SILAS M. CLARK, <i>President.</i>		No. 313.	WILLIAM J. MITCHELL, <i>Cashier.</i>	
Loans and discounts .....	\$266,253 72	Capital stock paid in .....	\$200,000 00	
Overdrafts .....	188 07	Surplus fund .....	65,561 53	
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	17,207 01	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,800 00	
U. S. bonds on hand .....	75,850 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages	8,456 46	Dividends unpaid .....	10 00	
Due from approved reserve agents	17,834 52	Individual deposits .....	203,961 09	
Due from other banks and bankers	40,868 56	United States deposits .....		
Real estate, furniture, and fixtures	3,250 52	Deposits of U. S. disbursing officers.		
Current expenses and taxes paid ..	2,104 12	Due to other national banks .....	2,686 07	
Premiums paid .....	16,422 50	Due to State banks and bankers ..	1,090 82	
Checks and other cash items .....	3,190 29	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	1,500 00			
Fractional currency .....	93 10			
Specie .....	11,823 66			
Legal-tender notes .....	9,481 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	9,000 00			
<b>Total .....</b>	<b>666,316 52</b>	<b>Total .....</b>	<b>666,316 52</b>	

**Jenkintown National Bank, Jenkintown.**

SAMUEL W. NOBLE, <i>President.</i>		No. 2249.	ANDREW H. BAKER, <i>Cashier.</i>	
Loans and discounts .....	\$138,599 98	Capital stock paid in .....	\$70,000 00	
Overdrafts .....		Surplus fund .....	2,600 00	
U. S. bonds to secure circulation...	70,000 00	Other undivided profits .....	7,107 88	
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.	2,600 00	Dividends unpaid .....	24 00	
Due from approved reserve agents	25,969 90	Individual deposits .....	124,111 50	
Due from other banks and bankers.	3,057 20	United States deposits .....		
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers.		
Current expenses and taxes paid ..	2,403 63	Due to other national banks .....	1,420 57	
Premiums paid .....		Due to State banks and bankers ..		
Checks and other cash items .....	50 00	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	1,175 00			
Fractional currency .....	37 74			
Specie .....	6,225 50			
Legal-tender notes .....	4,995 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	3,150 00			
<b>Total .....</b>	<b>268,263 95</b>	<b>Total .....</b>	<b>268,263 95</b>	

## PENNSYLVANIA.

## First National Bank, Johnstown.

DANIEL J. MORRELL, <i>President.</i>		No. 51.	HOWARD J. ROBERTS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$229,907 58	Capital stock paid in .....	\$60,000 00	
Overdrafts .....		Surplus fund .....	25,000 00	
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	12,109 48	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,980 00	
U. S. bonds on hand .....	15,500 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....		Dividends unpaid .....		
Due from approved reserve agents .....	184,673 49	Individual deposits .....	489,136 47	
Due from other banks and bankers .....	73,515 96	United States deposits .....		
Real estate, furniture, and fixtures .....	10,307 00	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	5,666 54	Due to other national banks .....	1,308 68	
Premiums paid .....		Due to State banks and bankers .....	6,741 98	
Checks and other cash items .....	1,047 02	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	7,388 00			
Fractional currency .....	246 52			
Specie .....	27,016 50			
Legal-tender notes .....	29,408 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	3,600 00			
<b>Total .....</b>	<b>648,276 61</b>	<b>Total .....</b>	<b>648,276 61</b>	

## National Bank, Kennett Square.

JOHN MARSHALL, <i>President.</i>		No. 2526.	D. DUER PHILIPS, <i>Cashier.</i>	
Loans and discounts .....	\$42,074 53	Capital stock paid in .....	\$60,000 00	
Overdrafts .....		Surplus fund .....	1,631 03	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....		
U. S. bonds to secure deposits .....		National bank notes outstanding ..	32,330 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....		Dividends unpaid .....		
Due from approved reserve agents .....	40,130 09	Individual deposits .....	66,730 69	
Due from other banks and bankers .....	10,214 24	United States deposits .....		
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	576 33	Due to other national banks .....	348 66	
Premiums paid .....	4,600 00	Due to State banks and bankers .....		
Checks and other cash items .....	2,846 07	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	192 00			
Fractional currency .....	9 62			
Specie .....	4,899 50			
Legal tender notes .....	748 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	2,250 00			
<b>Total .....</b>	<b>161,040 38</b>	<b>Total .....</b>	<b>161,040 38</b>	

## First National Bank, Kittanning.

JAMES MOSGROVE, <i>President.</i>		No. 69.	WILLIAM POLLOCK, <i>Cashier.</i>	
Loans and discounts .....	\$411,757 91	Capital stock paid in .....	\$200,000 00	
Overdrafts .....	7,886 25	Surplus fund .....	40,000 00	
U. S. bonds to secure circulation .....	222,000 00	Other undivided profits .....	41,252 85	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	189,300 00	
U. S. bonds on hand .....	1,200 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....	10,175 00	Dividends unpaid .....	8,360 00	
Due from approved reserve agents .....	33,167 97	Individual deposits .....	315,847 74	
Due from other banks and bankers .....	15,674 12	United States deposits .....		
Real estate, furniture, and fixtures .....	1,600 00	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	4,423 66	Due to other national banks .....		
Premiums paid .....		Due to State banks and bankers .....		
Checks and other cash items .....	4,349 18	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	1,669 00			
Fractional currency .....	60 00			
Specie .....	29,247 50			
Legal-tender notes .....	47,550 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	11,000 00			
<b>Total .....</b>	<b>794,760 59</b>	<b>Total .....</b>	<b>794,760 59</b>	

**P E N N S Y L V A N I A .**

**National Bank, Kutztown.**

JOHN G. WINK, *President.*

No. 1875.

THOMAS D. FISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$43,181 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....	432 66	Surplus fund .....	722 78
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	530 45
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.....	23 38
Due from approved reserve agents	7,244 18	Individual deposits.....	21,805 09
Due from other banks and bankers	2,099 16	United States deposits.....	
Real estate, furniture, and fixtures	1,751 46	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	689 78	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	47 79	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	1,794 00		
Fractional currency .....	16 38	<b>Total.....</b>	<b>117,581 70</b>
Specie .....	4,048 25		
Legal-tender notes .....	1,435 00		
Due from U. S. Treasurer.....	2,250 00		
<i>Suspense account.</i> .....	2,591 08		
<b>Total.....</b>	<b>117,581 70</b>		

**First National Bank, Lancaster.**

CLEMENT B. GRUBB, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts .....	\$287,806 88	Capital stock paid in .....	\$210,000 00
Overdrafts .....	109 37	Surplus fund .....	42,000 00
U. S. bonds to secure circulation...	226,000 00	Other undivided profits.....	27,519 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	199,100 00
U. S. bonds on hand .....	109,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	5,241 25	Dividends unpaid.....	2,105 00
Due from approved reserve agents	78,043 23	Individual deposits.....	311,852 14
Due from other banks and bankers	15,252 32	United States deposits.....	
Real estate, furniture, and fixtures	20,825 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,567 88	Due to other national banks.....	
Premiums paid.....	787 59	Due to State banks and bankers...	
Checks and other cash items.....	3,48 46	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	1,748 00		
Fractional currency .....	244 76	<b>Total.....</b>	<b>792,576 65</b>
Specie .....	952 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....	10,150 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>792,576 65</b>		

**Farmers' National Bank, Lancaster.**

JACOB BAUSMAN, *President.*

No. 597.

EDWIN H. BROWN, *Cashier.*

Loans and discounts .....	\$874,451 92	Capital stock paid in .....	\$450,000 00
Overdrafts .....	59 15	Surplus fund .....	160,000 00
U. S. bonds to secure circulation...	450,000 00	Other undivided profits.....	80,541 54
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	404,988 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	2,914 75
Due from approved reserve agents	146,936 29	Individual deposits.....	726,606 76
Due from other banks and bankers	160,505 53	United States deposits.....	73,637 24
Real estate, furniture, and fixtures	35,000 00	Deposits of U. S. disbursing officers.	72 57
Current expenses and taxes paid...	8,634 62	Due to other national banks.....	23,999 25
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	23,785 74	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	5,075 00		
Fractional currency .....	410 56	<b>Total.....</b>	<b>1,924,760 11</b>
Specie .....	48,651 30		
Legal-tender notes .....	51,000 00		
U. S. certificates of deposit .....	20,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,924,760 11</b>		

**P E N N S Y L V A N I A .**

**Lancaster County National Bank, Lancaster.**

CHRISTIAN B. HERR, *President.*

No. 683.

WILLIAM L. PEIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$751,356 19	Capital stock paid in .....	\$300,000 00
Overdrafts .....	183 42	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	305,000 00	Other undivided profits .....	69,250 57
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 .....	1,655 50
Due from approved reserve agents .....	161,877 43	Individual deposits .....	730,232 44
Due from other banks and bankers .....	147,965 34	United States deposits .....	
Real estate, furniture, and fixtures .....	12,644 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	7,761 31	Due to other national banks .....	8,474 27
Premiums paid .....		Due to State banks and bankers .....	530 76
Checks and other cash items .....	11,275 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,214 00		
Fractional currency .....	345 30		
Specie .....	57,582 39		
Legal-tender notes .....	28,438 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,500,143 54</b>	<b>Total .....</b>	<b>1,500,143 54</b>

**First National Bank, Lansdale.**

ELIAS K. FRED, *President.*

No. 430.

CHARLES S. JENKINS, *Cashier.*

Loans and discounts .....	\$190,197 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	48 78	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,180 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,941 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	1,280 00
Due from approved reserve agents .....	66,516 29	Individual deposits .....	181,678 69
Due from other banks and bankers .....	3,637 73	United States deposits .....	
Real estate, furniture, and fixtures .....	10,281 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,948 15	Due to other national banks .....	11,356 72
Premiums paid .....	455 00	Due to State banks and bankers .....	
Checks and other cash items .....	151 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	489 00		
Fractional currency .....	186 81		
Specie .....	13,569 00		
Legal-tender notes .....	5,956 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>417,436 94</b>	<b>Total .....</b>	<b>417,436 94</b>

**First National Bank, Lebanon.**

ARTHUR BROCK, *President.*

No. 240.

JOHN W. MISH, *Cashier.*

Loans and discounts .....	\$116,263 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	651 81	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,260 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 .....	15,010 00	Dividends unpaid .....	
Due from approved reserve agents .....	32,620 44	Individual deposits .....	157,212 14
Due from other banks and bankers .....	15,240 95	United States deposits .....	
Real estate, furniture, and fixtures .....	12,530 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,747 93	Due to other national banks .....	2,396 97
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	817 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	750 00		
Fractional currency .....	20 34		
Specie .....	7,863 00		
Legal-tender notes .....	6,603 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>262,369 41</b>	<b>Total .....</b>	<b>262,369 41</b>

**PENNSYLVANIA.**

**Lebanon National Bank, Lebanon.**

CHRISTIAN HENRY, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$287,821 24	Capital stock paid in .....	\$200,000 00
Overdrafts .....	912 55	Surplus fund .....	41,494 62
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	6,645 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	66,660 11	Dividends unpaid .....	1,677 00
Due from approved reserve agents .....	79,736 80	Individual deposits .....	284,782 12
Due from other banks and bankers .....	11,278 21	United States deposits .....	
Real estate, furniture, and fixtures .....	20,671 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,924 84	Due to other national banks .....	3,459 94
Premiums paid .....		Due to State banks and bankers .....	879 73
Checks and other cash items .....	8,944 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,700 00		
Fractional currency .....		Total .....	718,939 39
Specie .....	12,512 00		
Legal-tender notes .....	14,777 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	718,939 39		

**Valley National Bank, Lebanon.**

GEORGE HOFFMAN, *President.*

No. 655.

JACOB B. KARCH, *Cashier.*

Loans and discounts .....	\$214,472 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,302 08	Surplus fund .....	33,737 98
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,255 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,300 00
U. S. bonds on hand .....	29,000 00	State bank notes outstanding .....	2,320 00
Other stocks, bonds, and mortgages .....	2,900 00	Dividends unpaid .....	825 25
Due from approved reserve agents .....	79,470 68	Individual deposits .....	348,200 90
Due from other banks and bankers .....	96,554 70	United States deposits .....	
Real estate, furniture, and fixtures .....	6,576 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,915 52	Due to other national banks .....	5,170 42
Premiums paid .....	625 19	Due to State banks and bankers .....	
Checks and other cash items .....	1,313 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	30 00	Total .....	590,810 15
Specie .....	29,650 00		
Legal-tender notes .....	18,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	590,810 15		

**First National Bank, Lehighton.**

THOMAS KEMERER, *President.*

No. 2308.

WESLEY W. BOWMAN, *Cashier.*

Loans and discounts .....	\$83,935 24	Capital stock paid in .....	\$75,000 00
Overdrafts .....	150 00	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	4,564 75
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 .....	21,100 00	Dividends unpaid .....	157 50
Due from approved reserve agents .....	20,046 49	Individual deposits .....	73,724 34
Due from other banks and bankers .....	3,588 99	United States deposits .....	
Real estate, furniture, and fixtures .....	8,252 18	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	906 51	Due to other national banks .....	955 50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	353 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	795 00		
Fractional currency .....	246 73	Total .....	229,402 09
Specie .....	8,052 33		
Legal-tender notes .....	3,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	229,402 09		

## PENNSYLVANIA.

## Lewisburg National Bank, Lewisburg.

FRANCIS C. HARRISON, *President.*

No. 745.

DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,242 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	52 27	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,873 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,300 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	3,221 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,460 00
Due from approved reserve agents .....	219,639 89	Individual deposits .....	227,737 80
Due from other banks and bankers .....	9,557 23	United States deposits .....	
Real estate, furniture, and fixtures .....	14,133 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,459 73	Due to other national banks .....	15,238 45
Premiums paid .....		Due to State banks and bankers .....	1,407 72
Checks and other cash items .....	477 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,152 00		
Fractional currency .....	37 31		
Specie .....	20,986 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>557,238 93</b>	<b>Total .....</b>	<b>557,238 93</b>

## Union National Bank, Lewisburg.

WILLIAM C. DUNCAN, *President.*

No. 781.

JOHN K. KREMER, *Cashier.*

Loans and discounts .....	\$157,860 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	167 88	Surplus fund .....	1,608 23
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,780 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,000 00
U. S. bonds on hand .....	27,594 08	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	701 00
Due from approved reserve agents .....	5,737 33	Individual deposits .....	126,419 82
Due from other banks and bankers .....	6,905 84	United States deposits .....	
Real estate, furniture, and fixtures .....	14,868 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,073 99	Due to other national banks .....	281 94
Premiums paid .....		Due to State banks and bankers .....	785 56
Checks and other cash items .....	442 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25 00		
Fractional currency .....	2 77		
Specie .....	12,071 00		
Legal-tender notes .....	3,328 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>334,577 34</b>	<b>Total .....</b>	<b>334,577 34</b>

## Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

DAVID E. ROBESON, *Cashier.*

Loans and discounts .....	\$101,854 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	334 04	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,095 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,710 00
U. S. bonds on hand .....	55,300 00	State bank notes outstanding .....	500 00
Other stocks, bonds, and mortgages .....	40,053 38	Dividends unpaid .....	95 00
Due from approved reserve agents .....	163,767 05	Individual deposits .....	303,732 77
Due from other banks and bankers .....	30,994 55	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,593 49	Due to other national banks .....	601 35
Premiums paid .....		Due to State banks and bankers .....	730 06
Checks and other cash items .....	40 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,041 00		
Fractional currency .....	162 20		
Specie .....	10,674 40		
Legal-tender notes .....	14,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,800 00		
<b>Total .....</b>	<b>534,464 47</b>	<b>Total .....</b>	<b>534,464 47</b>

**P E N N S Y L V A N I A .**

**Lititz National Bank, Lititz.**

JOHN B. ERR, *President.*

No. 2452.

MATHIAS T. HUEBENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,891 78	Capital stock paid in .....	\$70,000 00
Overdrafts .....	191 31	Surplus fund .....	2,900 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	3,705 81
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 .....	132 00
Due from approved reserve agents .....	8,801 27	Individual deposits .....	111,470 00
Due from other banks and bankers .....	12,948 83	United States deposits .....	
Real estate, furniture, and fixtures .....	9,267 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	16 66	Due to other national banks .....	6,783 71
Premiums paid .....		Due to State banks and bankers .....	13 97
Checks and other cash items .....	416 29	Notes and bills re-discounted .....	4,882 23
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	135 00		
Fractional currency .....	17 17	Total .....	262,888 32
Specie .....	12,039 05		
Legal-tender notes .....	2,013 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>262,888 32</b>	<b>Total .....</b>	<b>262,888 32</b>

**First National Bank, Lock Haven.**

TENCH C. KINTZING, *President.*

No. 507.

GRAVENSTINE KINTZING, *Cashier.*

Loans and discounts .....	\$542,933 38	Capital stock paid in .....	\$180,000 00
Overdrafts .....	3,382 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	180,000 00	Other undivided profits .....	11,543 67
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 .....	212 00
Due from approved reserve agents .....	68,170 89	Individual deposits .....	563,885 09
Due from other banks and bankers .....	45,375 01	United States deposits .....	
Real estate, furniture, and fixtures .....	2,597 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,670 03	Due to other national banks .....	4,111 94
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	667 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,138 00		
Fractional currency .....	184 66	Total .....	901,752 79
Specie .....	12,583 59		
Legal-tender notes .....	29,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,100 00		
<b>Total .....</b>	<b>901,752 79</b>	<b>Total .....</b>	<b>901,752 79</b>

**First National Bank, Mahanoy City.**

EDWARD S. SILLIMAN, *President.*

No. 567.

WILLIAM L. YODER, *Cashier.*

Loans and discounts .....	\$178,343 25	Capital stock paid in .....	\$80,000 00
Overdrafts .....	11 83	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	6,934 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	70,600 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	61,044 86	Dividends unpaid .....	
Due from approved reserve agents .....	59,467 53	Individual deposits .....	227,636 23
Due from other banks and bankers .....	5,191 78	United States deposits .....	
Real estate, furniture, and fixtures .....	11,253 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,287 06	Due to other national banks .....	23,986 92
Premiums paid .....	1,159 38	Due to State banks and bankers .....	1,800 65
Checks and other cash items .....	742 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	205 00		
Fractional currency .....	43 35	Total .....	435,958 41
Specie .....	16,487 50		
Legal-tender notes .....	14,121 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>435,958 41</b>	<b>Total .....</b>	<b>435,958 41</b>



## PENNSYLVANIA.

## Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

HENRY C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,151 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,699 04	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,340 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	624 00
Due from approved reserve agents .....	10,246 29	Individual deposits .....	85,482 25
Due from other banks and bankers .....	9,246 88	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,121 77	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	548 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	680 00		
Fractional currency .....	22 72		
Specie .....	9,331 35		
Legal-tender notes .....	2,099 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>305,646 70</b>	<b>Total .....</b>	<b>305,646 70</b>

## First National Bank, Marietta.

ABRAM COLLINS, *President.*

No. 25.

AMOS BOWMAN, *Cashier.*

Loans and discounts .....	\$334,247 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	365 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	10,264 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96,780 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	65,008 03	Dividends unpaid .....	1,460 00
Due from approved reserve agents .....	41,150 69	Individual deposits .....	334,369 58
Due from other banks and bankers .....	10,054 43	United States deposits .....	
Real estate, furniture, and fixtures .....	26,736 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,879 01	Due to other national banks .....	11,161 68
Premiums paid .....	988 33	Due to State banks and bankers .....	188 05
Checks and other cash items .....	867 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,260 00		
Fractional currency .....	163 00		
Specie .....	34,154 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>654,223 62</b>	<b>Total .....</b>	<b>654,223 62</b>

## First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.*

No. 437.

ALEX. W. BUTLER, *Cashier.*

Loans and discounts .....	\$579,918 07	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	22,836 93
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 .....	175,051 45	Dividends unpaid .....	6,898 00
Due from approved reserve agents .....	117,246 27	Individual deposits .....	542,066 33
Due from other banks and bankers .....	31,305 73	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,006 74	Due to other national banks .....	19,997 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,788 60		
Fractional currency .....	900 98		
Specie .....	13,581 50		
Legal-tender notes .....	62,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,451,798 74</b>	<b>Total .....</b>	<b>1,451,798 74</b>

**P E N N S Y L V A N I A .**

**Second National Bank, Mauch Chunk.**

THOMAS L. FOSTER, *President.* No. 469. JAMES M. DREISBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,889 04	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.....	10,845 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,900 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	55,901 99	Dividends unpaid.....	180 00
Due from approved reserve agents.	57,961 66	Individual deposits.....	161,958 89
Due from other banks and bankers.	5,808 02	United States deposits .....	
Real estate, furniture, and fixtures.	1,800 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,993 68	Due to other national banks .....	2,531 10
Premiums paid.....		Due to State banks and bankers ..	4,291 71
Checks and other cash items.....	11,353 65	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,474 00		
Fractional currency .....	62 32		
Specie .....	9,278 20		
Legal-tender notes .....	11,435 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>493,707 56</b>	<b>Total.....</b>	<b>493,707 56</b>

**First National Bank, McKeesport.**

WILLIAM WHIGHAM, *President.* No. 2222. THOMAS PENNEY, *Cashier.*

Loans and discounts .....	\$235,026 99	Capital stock paid in .....	\$67,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	1,878 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	26,300 00
U. S. bonds on hand .....	10,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,100 00	Dividends unpaid.....	2,387 00
Due from approved reserve agents.	91,133 79	Individual deposits.....	300,250 74
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures	12,726 39	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	294 98	Due to other national banks .....	
Premiums paid .....	200 00	Due to State banks and bankers ..	106 30
Checks and other cash items.....	1,635 07	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,740 00		
Fractional currency .....	73 00		
Specie .....	13,143 01		
Legal-tender notes .....	500 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>407,923 23</b>	<b>Total.....</b>	<b>407,923 23</b>

**Merchants' National Bank, Meadville.**

ALEXANDER POWER, *President.* No. 871. JAS. E. MCFARLAND, *Cashier.*

Loans and discounts .....	\$128,552 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	192 20	Surplus fund .....	19,604 60
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	2,654 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.		Dividends unpaid.....	
Due from approved reserve agents.	13,444 19	Individual deposits.....	92,025 10
Due from other banks and bankers.	11,760 58	United States deposits .....	
Real estate, furniture, and fixtures.	15,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,552 35	Due to other national banks .....	1,274 15
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items.....	4,730 06	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,845 00		
Fractional currency .....	1 45		
Specie .....	9,889 30		
Legal-tender notes .....	11,591 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>305,558 47</b>	<b>Total.....</b>	<b>305,558 47</b>

**P E N N S Y L V A N I A .**

**First National Bank, Mechanicsburg.**

SOLOMON P. GORGAS, <i>President.</i>		No. 380.	ABNER C. BRINDLE, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts .....	\$171,337 10	Capital stock paid in .....	\$100,000 00	
Overdrafts .....	204 47	Surplus fund .....	52,000 00	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,907 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 .....	178,594 40	Dividends unpaid .....		
Due from approved reserve agents .....	20,356 08	Individual deposits .....	298,990 29	
Due from other banks and bankers .....	30,704 06	United States deposits .....		
Real estate, furniture, and fixtures .....	14,144 00	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	5,211 26	Due to other national banks .....	8,766 99	
Premiums paid .....		Due to State banks and bankers .....		
Checks and other cash items .....	4,240 99	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	238 00			
Fractional currency .....	52 52	Total .....	566,664 93	
Specie .....	26,720 05			
Legal-tender notes .....	10,362 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	4,500 00			
<b>Total .....</b>	<b>566,664 93</b>			

**Second National Bank, Mechanicsburg.**

ISRAEL L. BOYER, <i>President.</i>		No. 326.	F. K. PLOYER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts .....	\$68,581 70	Capital stock paid in .....	\$50,000 00	
Overdrafts .....	41 85	Surplus fund .....	12,000 00	
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	3,873 83	
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 .....	23,260 80	Dividends unpaid .....		
Due from approved reserve agents .....	19,643 86	Individual deposits .....	77,366 46	
Due from other banks and bankers .....	2,570 29	United States deposits .....		
Real estate, furniture, and fixtures .....	1,896 30	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	1,068 80	Due to other national banks .....		
Premiums paid .....	125 00	Due to State banks and bankers .....		
Checks and other cash items .....	1,914 77	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	300 00			
Fractional currency .....	50 92	Total .....	192,680 29	
Specie .....	9,036 00			
Legal-tender notes .....	6,915 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	2,475 00			
<b>Total .....</b>	<b>192,680 29</b>			

**First National Bank, Media.**

THOS. J. HALDEMAN, <i>President.</i>		No. 312.	JOSEPH W. HAWLEY, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts .....	\$255,868 19	Capital stock paid in .....	\$100,000 00	
Overdrafts .....		Surplus fund .....	56,000 00	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,857 47	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00	
U. S. bonds on hand .....	30,500 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....	71,450 00	Dividends unpaid .....	490 00	
Due from approved reserve agents .....	136,084 78	Individual deposits .....	449,413 86	
Due from other banks and bankers .....	34,785 24	United States deposits .....		
Real estate, furniture, and fixtures .....	11,300 00	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	3,737 70	Due to other national banks .....	3,049 76	
Premiums paid .....		Due to State banks and bankers .....		
Checks and other cash items .....	120 00	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	23,300 00			
Fractional currency .....	165 18	Total .....	717,811 09	
Specie .....	16,000 00			
Legal-tender notes .....	30,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	4,500 00			
<b>Total .....</b>	<b>717,811 09</b>			

**P E N N S Y L V A N I A .**

**First National Bank, Mercer.**

WILLIAM LOGAN, *President.*

No. 392.

W. C. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144,723 07	Capital stock paid in .....	\$120,000 00
Overdrafts .....	853 58	Surplus fund .....	3,000 00
U. S. bonds to secure circulation ..	120,600 00	Other undivided profits .....	7,986 79
U. S. bonds to secure deposits .....	31,950 00	National bank notes outstanding ..	108,000 00
U. S. bonds on hand .....	17,385 57	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	43,619 93	Dividends unpaid .....	
Due from approved reserve agents ..	4,441 67	Individual deposits .....	177,613 52
Due from other banks and bankers ..	23,586 54	United States deposits .....	
Real estate, furniture, and fixtures ..	2,207 44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,490 00	Due to other national banks .....	9,541 66
Premiums paid .....	904 71	Due to State banks and bankers .....	125 47
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,493 00		
Fractional currency .....	27 38		
Specie .....	5,017 55		
Legal-tender notes .....	16,167 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>426,267 44</b>	<b>Total .....</b>	<b>426,267 44</b>

**Farmers and Mechanics' National Bank, Mercer.**

BERIAH MAGOFFIN, JR., *President.*

No. 2256.

LYCURGUS HEFLING, *Cashier.*

Loans and discounts .....	\$130,208 31	Capital stock paid in .....	\$80,000 00
Overdrafts .....	810 07	Surplus fund .....	4,500 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	2,677 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	5,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53,300 01	Dividends unpaid .....	544 00
Due from approved reserve agents ..	2,521 69	Individual deposits .....	131,824 25
Due from other banks and bankers ..	1,300 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,189 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	36 50	Due to other national banks .....	1,029 32
Premiums paid .....		Due to State banks and bankers .....	712 84
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,547 00		
Fractional currency .....	33 44		
Specie .....	7,941 00		
Legal-tender notes .....	12,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,250 00		
<b>Total .....</b>	<b>248,287 57</b>	<b>Total .....</b>	<b>248,287 57</b>

**National Bank, Middletown.**

GEORGE SMULLER, *President.*

No. 585.

J. DONALD CAMERON, *Cashier.*

Loans and discounts .....	\$199,013 60	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 .....	5,341 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	26,668 49	State bank notes outstanding .....	1,417 00
Other stocks, bonds, and mortgages ..	6,348 64	Dividends unpaid .....	
Due from approved reserve agents ..	32,446 03	Individual deposits .....	160,072 89
Due from other banks and bankers ..	3,300 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,162 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,165 25	Due to other national banks .....	10,101 40
Premiums paid .....		Due to State banks and bankers .....	5,415 20
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,164 00		
Fractional currency .....	30 01		
Specie .....	7,550 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>397,347 62</b>	<b>Total .....</b>	<b>397,347 62</b>

## PENNSYLVANIA.

## First National Bank, Millersburg.

ALFRED DOUDEN, *President.*

No. 2232.

FERDINAND H. VOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,052 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,677 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 .....	252 00
Due from approved reserve agents .....	32,411 14	Individual deposits .....	97,037 68
Due from other banks and bankers .....	3,740 03	United States deposits .....	
Real estate, furniture, and fixtures .....	16,825 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,288 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	586 04
Checks and other cash items .....	1,195 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	465 00		
Fractional currency .....		Total .....	305,553 01
Specie .....	1,652 82		
Legal-tender notes .....	8,423 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	305,553 01		

## German National Bank, Millerstown.

H. L. WESTERMANN, *President.*

No. 2241.

JOHN WALKER, *Cashier.*

Loans and discounts .....	\$42,249 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....	189 14	Surplus fund .....	7,300 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,564 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 .....	5,013 50	Dividends unpaid .....	
Due from approved reserve agents .....	18,659 07	Individual deposits .....	46,274 81
Due from other banks and bankers .....	1,558 70	United States deposits .....	
Real estate, furniture, and fixtures .....	25,526 28	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,001 24	Due to other national banks .....	567 11
Premiums paid .....	1,375 00	Due to State banks and bankers .....	588 41
Checks and other cash items .....	1,581 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	55 00		
Fractional currency .....	56 96	Total .....	155,294 90
Specie .....	3,362 65		
Legal-tender notes .....	2,417 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	155,294 90		

## First National Bank, Milton.

J. WOODS BROWN, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

Loans and discounts .....	\$143,569 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,474 99	Surplus fund .....	25,300 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,981 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,310 23	Dividends unpaid .....	1,053 00
Due from approved reserve agents .....	143,951 86	Individual deposits .....	197,634 46
Due from other banks and bankers .....	3,574 64	United States deposits .....	
Real estate, furniture, and fixtures .....	19,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,264 08	Due to other national banks .....	19,307 45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,497 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	212 00		
Fractional currency .....	39 85	Total .....	447,776 59
Specie .....	10,891 85		
Legal-tender notes .....	9,940 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,000 00		
Total .....	447,776 59		

**P E N N S Y L V A N I A .**

**Milton National Bank, Milton.**

WILLIAM C. LAWSON, *President.*

No. 711.

ROBERT M. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,681 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	27,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,526 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	23,270 66	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	442 00
Due from approved reserve agents .....	155,082 03	Individual deposits .....	187,280 99
Due from other banks and bankers .....	10,807 32	United States deposits .....	
Real estate, furniture, and fixtures ..	9,405 72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,452 74	Due to other national banks .....	36,840 47
Premiums paid .....		Due to State banks and bankers .....	433 40
Checks and other cash items .....	10 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,955 00		
Fractional currency .....	27 49		
Specie .....	5,100 00		
Legal-tender notes .....	4,730 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>449,023 29</b>	<b>Total .....</b>	<b>449,023 29</b>

**First National Bank, Minersville.**

JACOB S. LAWRENCE, *President.*

No. 423.

ROBERT F. POTTER, *Cashier.*

Loans and discounts .....	\$55,283 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	327 40	Surplus fund .....	10,140 97
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,890 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,261 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,249 00	Dividends unpaid .....	107 00
Due from approved reserve agents .....	28,468 59	Individual deposits .....	80,962 44
Due from other banks and bankers .....	5,397 65	United States deposits .....	
Real estate, furniture, and fixtures ..	28,003 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,478 85	Due to other national banks .....	12,018 06
Premiums paid .....	136 25	Due to State banks and bankers .....	254 88
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,606 00		
Fractional currency .....	88 49		
Specie .....	5,505 00		
Legal-tender notes .....	15,840 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>199,634 47</b>	<b>Total .....</b>	<b>199,634 47</b>

**First National Bank, Montrose.**

WILLIAM J. TURRELL, *President.*

No. 2223.

GABRIEL B. ELDRED, *Cashier.*

Loans and discounts .....	\$100,153 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	794 59	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	979 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 .....	30,027 97	Individual deposits .....	138,765 99
Due from other banks and bankers .....	11,583 90	United States deposits .....	
Real estate, furniture, and fixtures ..	24,020 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	327 61	Due to other national banks .....	684 66
Premiums paid .....	1,300 00	Due to State banks and bankers .....	2,894 42
Checks and other cash items .....	3,603 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,934 00		
Fractional currency .....	22 15		
Specie .....	8,899 25		
Legal-tender notes .....	3,408 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>238,324 57</b>	<b>Total .....</b>	<b>238,324 57</b>

**PENNSYLVANIA.**

**First National Bank, Mount Joy.**

JACOB W. NISSLEY, *President.*

No. 667.

ANDREW GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,043 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	127 87	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,633 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	5,141 69	Individual deposits .....	100,727 97
Due from other banks and bankers ..	7,917 38	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	282 27	Due to other national banks .....	7,025 71
Premiums paid .....	.....	Due to State banks and bankers ..	1,972 10
Checks and other cash items .....	98 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,575 00		
Fractional currency .....	60 87		
Specie .....	3,823 25		
Legal-tender notes .....	18,789 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>328,359 12</b>	<b>Total .....</b>	<b>328,359 12</b>

**Union National Mount Joy Bank, Mount Joy.**

JOHN G. HOERNER, *President.*

No. 1516.

JACOB R. LONG, *Cashier.*

Loans and discounts .....	\$199,176 52	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,956 73	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	8,262 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	105,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	481 00
Due from approved reserve agents ..	16,447 09	Individual deposits .....	170,492 36
Due from other banks and bankers ..	23,191 29	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4,825 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,066 60	Due to other national banks .....	15 00
Premiums paid .....	.....	Due to State banks and bankers ..	178 40
Checks and other cash items .....	15,493 28	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	933 00		
Fractional currency .....	29 46		
Specie .....	24,426 90		
Legal-tender notes .....	14,258 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>434,428 87</b>	<b>Total .....</b>	<b>434,428 87</b>

**First National Bank, Mount Pleasant.**

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Loans and discounts .....	\$121,871 37	Capital stock paid in .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	28,440 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	10,025 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	85,380 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6,350 00	Dividends unpaid .....	2,581 00
Due from approved reserve agents ..	49,004 99	Individual deposits .....	216,418 21
Due from other banks and bankers ..	85,505 89	United States deposits .....	.....
Real estate, furniture, and fixtures ..	18,420 14	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,534 38	Due to other national banks .....	513 41
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	505 02	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	9,177 00		
Fractional currency .....	37 12		
Specie .....	56,304 60		
Legal-tender notes .....	39,150 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>493,358 51</b>	<b>Total .....</b>	<b>493,358 51</b>

**P E N N S Y L V A N I A .**

**First National Bank, Muncy.**

JOHN M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,297 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation...	95,500 00	Other undivided profits .....	9,710 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,950 00
U. S. bonds on hand .....	13,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,313 33	Dividends unpaid .....	68 00
Due from approved reserve agents.	102,954 30	Individual deposits .....	188,534 23
Due from other banks and bankers.	19,569 31	United States deposits .....	
Real estate, furniture, and fixtures.	33,283 46	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	905 50	Due to other national banks .....	7,904 59
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,822 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	300 00		
Fractional currency .....		<b>Total</b> .....	<b>417,167 20</b>
Specie .....	4,838 35		
Legal-tender notes .....	22,823 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,300 00		
<b>Total</b> .....	<b>417,167 20</b>		

**National Bank of Beaver County, New Brighton.**

JOHN MINER, *President.*

No. 632.

EDWARD HOOPS, *Cashier.*

Loans and discounts .....	\$182,734 14	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,424 21	Surplus fund .....	27,059 00
U. S. bonds to secure circulation...	120,000 00	Other undivided profits .....	2,806 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,000 00
U. S. bonds on hand .....	3,707 06	State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	1,182 25
Due from approved reserve agents	9,637 75	Individual deposits .....	52,668 11
Due from other banks and bankers	18,522 20	United States deposits .....	
Real estate, furniture, and fixtures	1,079 51	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	826 16
Premiums paid .....		Due to State banks and bankers...	626 35
Checks and other cash items .....	370 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,768 00		
Fractional currency .....	155 92	<b>Total</b> .....	<b>383,167 97</b>
Specie .....	15,644 10		
Legal-tender notes .....	6,725 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total</b> .....	<b>383,167 97</b>		

**First National Bank, New Castle.**

WILLIAM S. FOLTZ, *President.*

No. 562.

DAVID OSBORNE, *Cashier.*

Loans and discounts .....	\$273,260 14	Capital stock paid in .....	\$150,000 00
Overdrafts .....	157 89	Surplus fund .....	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	15,449 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	1,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	12,112 87	Dividends unpaid .....	
Due from approved reserve agents.	16,890 03	Individual deposits .....	242,099 74
Due from other banks and bankers	35,842 35	United States deposits .....	
Real estate, furniture, and fixtures.	26,895 67	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,489 39	Due to other national banks .....	
Premiums paid .....	240 00	Due to State banks and bankers ..	140 08
Checks and other cash items .....	750 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,254 00		
Fractional currency .....	664 30	<b>Total</b> .....	<b>572,689 12</b>
Specie .....	14,289 47		
Legal-tender notes .....	26,243 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,950 00		
<b>Total</b> .....	<b>572,689 12</b>		



**P E N N S Y L V A N I A .**

**National Bank of Lawrence County, New Castle.**

WILLIAM PATTERSON, <i>President.</i>		No. 1156.	ROBERT CRAWFORD, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$499,046 46	Capital stock paid in .....	\$150,000 00	
Overdrafts .....		Surplus fund .....	85,000 00	
U. S. bonds to secure circulation...	150,500 00	Other undivided profits .....	72,217 20	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00	
U. S. bonds on hand .....	21,500 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....	113,870 00	Dividends unpaid .....		
Due from approved reserve agents .....	254,656 88	Individual deposits .....	773,014 82	
Due from other banks and bankers .....	53,216 81	United States deposits .....		
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	3,688 70	Due to other national banks .....	8,670 80	
Premiums paid .....	4,492 50	Due to State banks and bankers .....	1,058 08	
Checks and other cash items .....		Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	14,806 00			
Fractional currency .....	220 00			
Specie .....	30,693 56			
Legal-tender notes .....	53,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	9,269 99			
<b>Total .....</b>	<b>1,224,960 90</b>	<b>Total .....</b>	<b>1,224,960 90</b>	

**New Holland National Bank, New Holland.**

CORNELIUS F. ROLAND, <i>President.</i>		No. 2530.	JAMES DILLER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$40,084 28	Capital stock paid in .....	\$75,000 00	
Overdrafts .....		Surplus fund .....	3,081 67	
U. S. bonds to secure circulation...	75,000 00	Other undivided profits .....		
U. S. bonds to secure deposits .....	5,000 00	National bank notes outstanding .....	66,620 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....		Dividends unpaid .....		
Due from approved reserve agents .....	17,223 42	Individual deposits .....	53,039 11	
Due from other banks and bankers .....	42,026 61	United States deposits .....		
Real estate, furniture, and fixtures .....	3,298 78	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	880 19	Due to other national banks .....		
Premiums paid .....	4,443 75	Due to State banks and bankers .....		
Checks and other cash items .....	365 43	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	695 00			
Fractional currency .....	2 32			
Specie .....	2,550 00			
Legal-tender notes .....	2,796 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	3,375 00			
<b>Total .....</b>	<b>197,740 78</b>	<b>Total .....</b>	<b>197,740 78</b>	

**First National Bank, Newtown.**

EDWARD ATKINSON, <i>President.</i>		No. 324.	SAMUEL C. CASE, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$162,669 31	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 .....	11,545 02	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00	
U. S. bonds on hand .....	47,350 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....	68,601 84	Dividends unpaid .....	116 00	
Due from approved reserve agents .....	64,428 38	Individual deposits .....	272,119 60	
Due from other banks and bankers .....	16,206 46	United States deposits .....		
Real estate, furniture, and fixtures .....	6,421 40	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	3,511 95	Due to other national banks .....	1,844 55	
Premiums paid .....		Due to State banks and bankers .....	82 21	
Checks and other cash items .....	212 18	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	4,632 00			
Fractional currency .....	3 56			
Specie .....	12,170 30			
Legal-tender notes .....	10,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	4,500 00			
<b>Total .....</b>	<b>500,707 38</b>	<b>Total .....</b>	<b>500,707 38</b>	

**P E N N S Y L V A N I A .**

**First National Bank, Newville.**

JOHN WAGGONER, *President.*

No. 60.

JAMES M'KEEHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,027 90	Capital stock paid in.....	\$100,000 00
Overdrafts.....	553 19	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,728 02
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,000 00
U. S. bonds on hand.....	17,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	74,830 00	Dividends unpaid.....	715 00
Due from approved reserve agents.	44,126 62	Individual deposits.....	184,992 46
Due from other banks and bankers.	4,782 52	United States deposits.....	
Real estate, furniture, and fixtures.	13,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,162 54	Due to other national banks.....	7,085 89
Premiums paid.....	767 02	Due to State banks and bankers...	1,127 24
Checks and other cash items.....	1,093 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,750 00		
Fractional currency.....	80		
Specie.....	15,403 00		
Legal-tender notes.....	5,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>410,648 61</b>	<b>Total.....</b>	<b>410,648 61</b>

**First National Bank, Norristown.**

JAMES HOOVEN, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Loans and discounts.....	\$435,164 33	Capital stock paid in.....	\$150,000 00
Overdrafts.....	40 00	Surplus fund.....	80,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	25,732 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	20,511 33	Dividends unpaid.....	1,554 00
Due from approved reserve agents.	291,164 29	Individual deposits.....	703,837 45
Due from other banks and bankers.	71,659 58	United States deposits.....	
Real estate, furniture, and fixtures.	12,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,208 46	Due to other national banks.....	2,812 31
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	1,589 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,645 00		
Fractional currency.....	303 77		
Specie.....	53,550 00		
Legal-tender notes.....	34,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,050 00		
<b>Total.....</b>	<b>1,098,885 88</b>	<b>Total.....</b>	<b>1,098,885 88</b>

**Montgomery National Bank, Norristown.**

JOHN SLINGLUFF, *President.*

No. 1148.

WM. F. SLINGLUFF, *Cashier.*

Loans and discounts.....	\$548,710 95	Capital stock paid in.....	\$200,000 00
Overdrafts.....	17 80	Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	61,475 03
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....	205,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	236,000 00	Dividends unpaid.....	3,638 00
Due from approved reserve agents.	102,772 31	Individual deposits.....	835,847 08
Due from other banks and bankers.	65,026 99	United States deposits.....	
Real estate, furniture, and fixtures.	21,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,104 19	Due to other national banks.....	3,530 77
Premiums paid.....	9,737 50	Due to State banks and bankers...	9 00
Checks and other cash items.....	2,561 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,350 00		
Fractional currency.....	562 50		
Specie.....	78,351 15		
Legal-tender notes.....	305 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>1,484,499 88</b>	<b>Total.....</b>	<b>1,484,499 88</b>

**P E N N S Y L V A N I A .**

**First National Bank, North East.**

WILLIAM A. ENSIGN, *President.*

No. 741.

CHARLES A. ENSIGN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,617 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	371 45	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,986 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 .....	25,217 74	Individual deposits .....	85,121 28
Due from other banks and bankers .....	3,242 50	United States deposits .....	
Real estate, furniture, and fixtures .....	3,223 24	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	541 60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	942 07
Checks and other cash items .....	8 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,092 00		
Fractional currency .....	1 34		
Specie .....	1,219 50		
Legal-tender notes .....	4,265 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>197,050 32</b>	<b>Total .....</b>	<b>197,050 32</b>

**First National Bank, Oil City.**

WILLIAM HANSON, *President.*

No. 173.

R. C. BEVERIDGE, *Cashier.*

Loans and discounts .....	\$254,147 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,963 65	Surplus fund .....	23,250 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	20,290 95
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 .....	586 66	Dividends unpaid .....	
Due from approved reserve agents .....	14,204 43	Individual deposits .....	218,991 54
Due from other banks and bankers .....	10,698 06	United States deposits .....	
Real estate, furniture, and fixtures .....	14,111 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,712 11	Due to other national banks .....	670 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 banks .....	1,768 00		
Fractional currency .....	21 46		
Specie .....	33,700 00		
Legal-tender notes .....	12,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>453,203 06</b>	<b>Total .....</b>	<b>453,203 06</b>

**National Bank, Oxford.**

SAMUEL DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Loans and discounts .....	\$228,751 57	Capital stock paid in .....	\$125,000 00
Overdrafts .....	150 00	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	4,922 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....	28,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,900 00	Dividends unpaid .....	1,181 00
Due from approved reserve agents .....	51,440 62	Individual deposits .....	205,836 62
Due from other banks and bankers .....	4,237 31	United States deposits .....	
Real estate, furniture, and fixtures .....	20,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,394 28	Due to other national banks .....	29,863 64
Premiums paid .....	12,516 75	Due to State banks and bankers .....	18,704 78
Checks and other cash items .....	21 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	71 00		
Fractional currency .....	48		
Specie .....	1,487 00		
Legal-tender notes .....	12,919 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>514,014 46</b>	<b>Total .....</b>	<b>514,014 46</b>

**P E N N S Y L V A N I A .**

**Parkeburg National Bank, Parkeburg.**

SAMUEL R. PARKE, *President.* No. 2464. R. AGNEW PUTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,220 58	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,609 02
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,017 31
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	58,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	
Due from approved reserve agents	10,843 81	Individual deposits	119,319 83
Due from other banks and bankers	6,197 46	United States deposits	
Real estate, furniture, and fixtures	1,999 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	980 53	Due to other national banks	6,464 55
Premiums paid	6,672 33	Due to State banks and bankers	678 64
Checks and other cash items	456 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	900 00		
Fractional currency	19 90		
Specie	14,253 38		
Legal-tender notes	1,195 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>232,089 35</b>	<b>Total</b>	<b>232,089 35</b>

**Farmers' National Bank, Pennsburg.**

EDWIN M. BENNER, *President.* No. 2334. AUGUSTUS F. DAY, *Cashier.*

Loans and discounts	\$88,304 26	Capital stock paid in	\$50,000 00
Overdrafts	166 38	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,446 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	342 00
Due from approved reserve agents	18,435 95	Individual deposits	68,684 47
Due from other banks and bankers	2,065 56	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,585 77	Due to other national banks	1,919 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 banks	1,325 00		
Fractional currency	338 58		
Specie	6,590 00		
Legal-tender notes	1,831 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>175,392 50</b>	<b>Total</b>	<b>175,392 50</b>

**Perkiomen National Bank, Pennsburg.**

MICHAEL ALDERFER, *President.* No. 2301. JOHN N. JACOBS, *Cashier.*

Loans and discounts	\$159,774 79	Capital stock paid in	\$100,000 00
Overdrafts	158 24	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,479 12
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200,810 00	Dividends unpaid	825 00
Due from approved reserve agents	14,720 30	Individual deposits	247,834 79
Due from other banks and bankers	2,133 61	United States deposits	
Real estate, furniture, and fixtures	14,981 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	457 83	Due to other national banks	
Premiums paid		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 banks	2,052 00		
Fractional currency	117 82		
Specie	7,233 00		
Legal-tender notes	6,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>513,138 91</b>	<b>Total</b>	<b>513,138 91</b>

## PENNSYLVANIA.

## First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 1.

MORTON McMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,348,984 38	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	900,000 00	Other undivided profits .....	186,577 67
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	791,380 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	303,803 56	Dividends unpaid .....	1,008 00
Due from approved reserve agents ..	300,000 00	Individual deposits .....	4,432,976 47
Due from other banks and bankers ..	330,352 77	United States deposits .....	89,612 09
Real estate, furniture, and fixtures ..	260,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	10,148 04	Due to other national banks .....	2,903,064 97
Premiums paid .....		Due to State banks and bankers ..	299,016 80
Checks and other cash items .....	46,981 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,105,950 25	Bills payable .....	
Bills of other banks .....	81,584 00		
Fractional currency .....	855 00		
Specie .....	901,113 24		
Legal-tender notes .....	197,873 00		
U. S. certificates of deposit .....	330,000 00		
Due from U. S. Treasurer .....	39,990 00		
<b>Total .....</b>	<b>10,203,636 00</b>	<b>Total .....</b>	<b>10,203,636 00</b>

## Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Loans and discounts .....	\$487,455 10	Capital stock paid in .....	\$280,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	280,000 00	Other undivided profits .....	18,515 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	250,000 00
U. S. bonds on hand .....	70,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	95,475 00	Dividends unpaid .....	471 00
Due from approved reserve agents ..	79,677 13	Individual deposits .....	627,505 25
Due from other banks and bankers ..	83,444 24	United States deposits .....	
Real estate, furniture, and fixtures ..	20,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9,639 63	Due to other national banks .....	12,683 82
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,122 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,945 00		
Fractional currency .....	531 45		
Specie .....	29,685 00		
Legal-tender notes .....	53,700 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	12,500 00		
<b>Total .....</b>	<b>1,249,175 36</b>	<b>Total .....</b>	<b>1,249,175 36</b>

## Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

PERCY M. LEWIS, *Cashier.*

Loans and discounts .....	\$596,429 69	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	293,000 00	Other undivided profits .....	36,872 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	263,490 00
U. S. bonds on hand .....	148,996 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100,066 81	Dividends unpaid .....	196 00
Due from approved reserve agents ..	86,879 89	Individual deposits .....	879,831 72
Due from other banks and bankers ..	126,396 06	United States deposits .....	
Real estate, furniture, and fixtures ..	15,038 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,899 43	Due to other national banks .....	108,731 95
Premiums paid .....		Due to State banks and bankers ..	1,202 45
Checks and other cash items .....	20,121 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	117,206 34	Bills payable .....	
Bills of other banks .....	27,386 00		
Fractional currency .....	33 34		
Specie .....	83,809 00		
Legal-tender notes .....	10,850 00		
Due from U. S. Treasurer .....	13,174 50		
<i>Suspense account</i> .....	6,037 70		
<b>Total .....</b>	<b>1,650,324 52</b>	<b>Total .....</b>	<b>1,650,324 52</b>

P E N N S Y L V A N I A .

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$528,877 18	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 .....	22,269 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,100 00	Dividends unpaid .....	63 00
Due from approved reserve agents .....	88,222 08	Individual deposits .....	661,360 90
Due from other banks and bankers .....	54,092 47	United States deposits .....	
Real estate, furniture, and fixtures .....	52,608 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,481 31	Due to other national banks .....	
Premiums paid .....	272 04	Due to State banks and bankers .....	
Checks and other cash items .....	6,269 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	19,546 61	Bills payable .....	
Bills of other banks .....	5,290 00		
Fractional currency .....	186 09		
Specie .....	68,807 50		
Legal-tender notes .....	7,174 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,263 24		
<b>Total .....</b>	<b>1,003,690 05</b>	<b>Total .....</b>	<b>1,003,690 05</b>

Seventh National Bank, Philadelphia.

L. D. BROWN, *President.*

No. 413.

W. M. H. HEISLER, *Cashier.*

Loans and discounts .....	\$934,196 57	Capital stock paid in .....	\$250,000 00
Overdrafts .....	174 80	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	27,380 07
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 .....	112,473 85	Dividends unpaid .....	282 50
Due from approved reserve agents .....	94,682 59	Individual deposits .....	1,166,341 85
Due from other banks and bankers .....	129,165 62	United States deposits .....	
Real estate, furniture, and fixtures .....	120,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	14,697 52	Due to other national banks .....	206,964 58
Premiums paid .....		Due to State banks and bankers .....	45,726 26
Checks and other cash items .....	9,236 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	133,832 80	Bills payable .....	
Bills of other banks .....	6,467 00		
Fractional currency .....	242 39		
Specie .....	75,275 50		
Legal-tender notes .....	55,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,956,695 26</b>	<b>Total .....</b>	<b>1,956,695 26</b>

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

Loans and discounts .....	\$1,247,171 33	Capital stock paid in .....	\$275,000 00
Overdrafts .....	2,108 43	Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	275,000 00	Other undivided profits .....	22,573 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	244,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	3,255 00
Due from approved reserve agents .....	182,729 12	Individual deposits .....	1,451,955 86
Due from other banks and bankers .....	79,996 75	United States deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11,255 70	Due to other national banks .....	862 13
Premiums paid .....		Due to State banks and bankers .....	7,081 39
Checks and other cash items .....	9,380 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	83,899 39	Bills payable .....	
Bills of other banks .....	10,487 00		
Fractional currency .....			
Specie .....	117,770 00		
Legal-tender notes .....	88,405 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,375 00		
<b>Total .....</b>	<b>2,185,527 99</b>	<b>Total .....</b>	<b>2,185,527 99</b>

## PENNSYLVANIA.

## Bank of North America, Philadelphia.

THOMAS SMITH, *President.*

No. 692.

JOHN H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,645,783 65	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	208 84	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation...	990,000 00	Other undivided profits.....	164,315 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	760,000 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	79,367 02	Dividends unpaid.....	7,696 00
Due from approved reserve agents	88,452 25	Individual deposits.....	4,455,735 84
Due from other banks and bankers	56,122 19	United States deposits.....	
Real estate, furniture, and fixtures	65,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	33,910 34	Due to other national banks.....	577,251 62
Premiums paid.....		Due to State banks and bankers...	141,472 46
Checks and other cash items.....	37,033 83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	892,326 59	Bills payable.....	
Bills of other banks.....	24,365 00		
Fractional currency.....	11,391 96		
Specie.....	293,465 50		
Legal-tender notes.....	199,044 00		
U. S. certificates of deposit.....	450,000 00		
Due from U. S. Treasurer.....	40,000 00		
<b>Total.....</b>	<b>8,106,471 17</b>	<b>Total.....</b>	<b>8,106,471 17</b>

## Centennial National Bank, Philadelphia.

EDWARD A. ROLLINS, *President.*

No. 2317.

HARRISON M. LUTZ, *Cashier.*

Loans and discounts.....	\$1,091,248 50	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	21,397 20
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	268,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	497,250 00	Dividends unpaid.....	
Due from approved reserve agents	230,373 17	Individual deposits.....	1,411,698 73
Due from other banks and bankers	41,967 83	United States deposits.....	90,000 00
Real estate, furniture, and fixtures	50,617 66	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	4,714 43	Due to other national banks.....	219,389 70
Premiums paid.....		Due to State banks and bankers...	222,462 01
Checks and other cash items.....	10,440 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	71,406 87	Bills payable.....	
Bills of other banks.....	12,296 00		
Fractional currency.....	363 45		
Specie.....	128,094 00		
Legal-tender notes.....	41,145 00		
U. S. certificates of deposit.....	60,000 00		
Due from U. S. Treasurer.....	13,500 00		
<b>Total.....</b>	<b>2,593,447 64</b>	<b>Total.....</b>	<b>2,593,447 64</b>

## Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

Loans and discounts.....	\$4,490,247 00	Capital stock paid in.....	\$750,000 00
Overdrafts.....		Surplus fund.....	700,000 00
U. S. bonds to secure circulation...	670,000 00	Other undivided profits.....	123,897 30
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	310,000 00	Dividends unpaid.....	60 00
Due from approved reserve agents	467,415 37	Individual deposits.....	3,770,126 17
Due from other banks and bankers	138,476 31	United States deposits.....	
Real estate, furniture, and fixtures	16,691 50	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	37,996 67	Due to other national banks.....	1,359,555 19
Premiums paid.....		Due to State banks and bankers...	427,395 90
Checks and other cash items.....	21,033 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	741,025 86	Bills payable.....	
Bills of other banks.....	14,090 00		
Fractional currency.....			
Specie.....	678,082 19		
Legal-tender notes.....	102,886 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	43,000 00		
<b>Total.....</b>	<b>7,730,944 56</b>	<b>Total.....</b>	<b>7,730,944 56</b>

PENNSYLVANIA.

City National Bank, Philadelphia.

JOHN BAIRD, *President.*

No. 543.

G. ALBERT LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,208,288 83	Capital stock paid in .....	\$400,000 00
Overdrafts .....	5 05	Surplus fund .....	380,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	46,818 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	358,090 00
U. S. bonds on hand .....	198,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,600 00	Dividends unpaid .....	277 06
Due from approved reserve agents .....	100,000 00	Individual deposits .....	1,207,406 71
Due from other banks and bankers .....	66,593 46	United States deposits .....	
Real estate, furniture, and fixtures .....	86,091 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	18,082 74	Due to other national banks .....	61,429 93
Premiums paid .....	3,187 50	Due to State banks and bankers .....	13,812 47
Checks and other cash items .....	238 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	60,583 47	Bills payable .....	
Bills of other banks .....	10,503 00		
Fractional currency .....	130 12	Total .....	2,467,834 74
Specie .....	152,907 00		
Legal-tender notes .....	38,624 00		
U. S. certificates of deposit .....	50,000 00		
Due from U. S. Treasurer .....	18,000 00		
Total .....	2,467,834 74		

Commercial National Bank of Pennsylvania, Philadelphia.

JAMES L. CLAGHORN, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Loans and discounts .....	\$2,532,277 87	Capital stock paid in .....	\$810,000 00
Overdrafts .....	3,300 00	Surplus fund .....	231,000 00
U. S. bonds to secure circulation .....	700,000 00	Other undivided profits .....	60,219 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	625,950 00
U. S. bonds on hand .....	153,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,224 75
Due from approved reserve agents .....	76,071 36	Individual deposits .....	2,158,637 56
Due from other banks and bankers .....	289,442 87	United States deposits .....	
Real estate, furniture, and fixtures .....	76,966 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	31,840 59	Due to other national banks .....	587,269 30
Premiums paid .....		Due to State banks and bankers .....	112,930 51
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	304,834 53	Bills payable .....	
Bills of other banks .....	7,575 00		
Fractional currency .....	174 81	Total .....	4,589,231 83
Specie .....	28,888 50		
Legal-tender notes .....	115,360 00		
U. S. certificates of deposit .....	225,000 00		
Due from U. S. Treasurer .....	44,500 00		
Total .....	4,589,231 83		

Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Loans and discounts .....	\$571,030 36	Capital stock paid in .....	\$298,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	208,000 00	Other undivided profits .....	23,371 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	187,200 60
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	137 50
Due from approved reserve agents .....	32,351 41	Individual deposits .....	539,107 97
Due from other banks and bankers .....	55,104 09	United States deposits .....	
Real estate, furniture, and fixtures .....	10,060 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10,377 38	Due to other national banks .....	16,643 41
Premiums paid .....		Due to State banks and bankers .....	82,009 87
Checks and other cash items .....	9,307 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	29,391 82	Bills payable .....	
Bills of other banks .....	10,395 00		
Fractional currency .....	166 06	Total .....	1,056,469 85
Specie .....	66,404 40		
Legal-tender notes .....	34,522 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,360 00		
Total .....	1,056,469 85		



**P E N N S Y L V A N I A .**

**Consolidation National Bank, Philadelphia.**

JAMES V. WATSON, *President.*

No. 561.

WILLIAM H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,117,491 14	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	275,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	38,330 53
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.	104,250 00	Dividends unpaid .....	525 60
Due from approved reserve agents ..	125,000 00	Individual deposits .....	1,059,102 45
Due from other banks and bankers ..	122,390 54	United States deposits .....	
Real estate, furniture, and fixtures ..	43,568 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	12,634 64	Due to other national banks .....	72,967 86
Premiums paid .....		Due to State banks and bankers .....	18,637 71
Checks and other cash items .....	7,320 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	43,805 87	Bills payable .....	
Bills of other banks .....	3,135 00		
Fractional currency .....			
Specie .....	86,718 00		
Legal-tender notes .....	54,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>2,034,564 15</b>	<b>Total .....</b>	<b>2,034,564 15</b>

**Corn Exchange National Bank, Philadelphia.**

DELL NOBLIT, JR., *President.*

No. 542.

HUGH P. SCHETKY, *Cashier.*

Loans and discounts .....	\$1,752,434 41	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	431,200 00	Other undivided profits .....	42,406 94
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	383,950 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	45,139 32	Dividends unpaid .....	2,098 42
Due from approved reserve agents ..	79,501 24	Individual deposits .....	1,208,621 04
Due from other banks and bankers ..	185,093 99	United States deposits .....	31,469 46
Real estate, furniture, and fixtures ..	150,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	22,127 63	Due to other national banks .....	565,951 87
Premiums paid .....		Due to State banks and bankers .....	163,325 91
Checks and other cash items .....	7,888 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	245,375 78	Bills payable .....	
Bills of other banks .....	6,000 00		
Fractional currency .....	38 89		
Specie .....	39,643 81		
Legal-tender notes .....	112,278 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	19,492 00		
<b>Total .....</b>	<b>3,148,323 64</b>	<b>Total .....</b>	<b>3,148,323 64</b>

**Farmers and Mechanics' National Bank, Philadelphia.**

EDWIN M. LEWIS, *President.*

No. 538.

SAMUEL W. BELL, *Cashier.*

Loans and discounts .....	\$3,336,150 62	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	522 10	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	750,000 00	Other undivided profits .....	70,611 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	302,246 00
U. S. bonds on hand .....	450,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	63,182 55	Dividends unpaid .....	5,384 32
Due from approved reserve agents ..	444,092 17	Individual deposits .....	6,182,129 31
Due from other banks and bankers ..	377,256 34	United States deposits .....	
Real estate, furniture, and fixtures ..	249,776 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	55,271 38	Due to other national banks .....	634,734 35
Premiums paid .....	12,000 00	Due to State banks and bankers .....	154,765 01
Checks and other cash items .....	600 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	727,505 90	Bills payable .....	
Bills of other banks .....	54,193 00		
Fractional currency .....	256 84		
Specie .....	1,093,857 00		
Legal-tender notes .....	266,656 00		
U. S. certificates of deposit .....	25,000 00		
Due from U. S. Treasurer .....	33,750 00		
<b>Total .....</b>	<b>9,849,870 74</b>	<b>Total .....</b>	<b>9,849,870 74</b>

**PENNSYLVANIA.**

**Girard National Bank, Philadelphia.**

DANIEL B. CUMMINS, *President.* No. 592. WILLIAM L. SCHAEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,822,068 61	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2 93	Surplus fund .....	750,000 00
U. S. bonds to secure circulation .....	676,000 00	Other undivided profits .....	244,218 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	545,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,235 09	Dividends unpaid .....	670 85
Due from approved reserve agents .....	524,418 99	Individual deposits .....	3,969,599 99
Due from other banks and bankers .....	477,569 41	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	88,240 40	Due to other national banks .....	947,862 74
Premiums paid .....		Due to State banks and bankers .....	445,341 51
Checks and other cash items .....	78,955 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	668,082 16	Bills payable .....	
Bills of other banks .....	82,532 00		
Fractional currency .....	223 88		
Specie .....	559,645 70		
Legal-tender notes .....	50,959 00		
U. S. certificates of deposit .....	80,000 00		
Due from U. S. Treasurer .....	30,000 00		
<b>Total .....</b>	<b>7,902,993 21</b>	<b>Total .....</b>	<b>7,902,993 21</b>

**Kensington National Bank, Philadelphia.**

W. I. LANDELL, *President.* No. 544. GEO. A. LINTON, *Cashier.*

Loans and discounts .....	\$967,460 11	Capital stock paid in .....	\$250,000 00
Overdrafts .....	796 23	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	44,274 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	339 00
Other stocks, bonds, and mortgages .....	31,876 56	Dividends unpaid .....	1,260 00
Due from approved reserve agents .....	152,155 73	Individual deposits .....	1,387,492 49
Due from other banks and bankers .....	114,082 15	United States deposits .....	
Real estate, furniture, and fixtures .....	154,289 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	14,535 28	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	166 37
Checks and other cash items .....	6,031 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	61,674 37	Bills payable .....	
Bills of other banks .....	3,500 00		
Fractional currency .....	21 85		
Specie .....	85,098 00		
Legal-tender notes .....	100,761 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,953,532 06</b>	<b>Total .....</b>	<b>1,953,532 06</b>

**Keystone National Bank, Philadelphia.**

JOHN C. LUCAS, *President.* No. 2291. G. W. MARSH, *Cashier.*

Loans and discounts .....	\$682,722 80	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,494 55	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	18,609 05
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 .....	13,857 53	Individual deposits .....	675,105 39
Due from other banks and bankers .....	44,149 82	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,601 83	Due to other national banks .....	1,319 17
Premiums paid .....	10,884 29	Due to State banks and bankers .....	161 19
Checks and other cash items .....	16,568 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	53,079 48	Bills payable .....	
Bills of other banks .....	2,150 00		
Fractional currency .....	21 00		
Specie .....	10,100 34		
Legal-tender notes .....	37,565 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,100,194 80</b>	<b>Total .....</b>	<b>1,100,194 80</b>

**P E N N S Y L V A N I A .**

**Manufacturers' National Bank, Philadelphia.**

JOHN W. MOFFLY, *President.*

No. 557.

MOSES W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,220,579 52	Capital stock paid in .....	\$935,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	700,000 00	Other undivided profits .....	43,552 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	547,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	195,369 60	Dividends unpaid .....	622 50
Due from approved reserve agents ..	170,755 21	Individual deposits .....	1,744,865 23
Due from other banks and bankers ..	258,787 89	United States deposits .....	
Real estate, furniture, and fixtures ..	115,269 42	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	27,062 60	Due to other national banks .....	775,136 16
Premiums paid .....	18,500 00	Due to State banks and bankers ..	275,815 18
Checks and other cash items .....	174,229 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	280,404 19	Bills payable .....	
Bills of other banks .....	71,950 00		
Fractional currency .....	9,879 91		
Specie .....	130,200 00		
Legal-tender notes .....	117,604 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	31,500 00		
<b>Total .....</b>	<b>4,522,091 49</b>	<b>Total .....</b>	<b>4,522,091 49</b>

**Mechanics' National Bank, Philadelphia.**

JOHN ROMMEL, JR., *President.*

No. 610.

WILLIAM UNDERDOWN, *Cashier.*

Loans and discounts .....	\$2,041,693 33	Capital stock paid in .....	\$800,000 00
Overdrafts .....	21 51	Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	700,000 00	Other undivided profits .....	92,013 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	629,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,006 59	Dividends unpaid .....	1,652 87
Due from approved reserve agents ..	100,000 00	Individual deposits .....	1,652,620 23
Due from other banks and bankers ..	282,921 66	United States deposits .....	
Real estate, furniture, and fixtures ..	150,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	24,428 26	Due to other national banks .....	348,600 04
Premiums paid .....		Due to State banks and bankers ..	17,204 96
Checks and other cash items .....	7,690 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	187,289 17	Bills payable .....	
Bills of other banks .....	3,200 00		
Fractional currency .....	800 00		
Specie .....	79,932 97		
Legal-tender notes .....	96,353 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	29,744 50		
<b>Total .....</b>	<b>3,717,081 55</b>	<b>Total .....</b>	<b>3,717,081 55</b>

**Merchants' National Bank, Philadelphia.**

GEORGE H. STUART, *President.*

No. 2462.

CHARLES H. BILES, *Cashier.*

Loans and discounts .....	\$1,636,221 84	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	38,038 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	315,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	150,169 45	Individual deposits .....	1,504,254 95
Due from other banks and bankers ..	149,624 09	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	18,413 34	Due to other national banks .....	337,203 45
Premiums paid .....	22,250 00	Due to State banks and bankers ..	7,400 76
Checks and other cash items .....	5,683 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	272,820 26	Bills payable .....	
Bills of other banks .....	18,333 00		
Fractional currency .....	489 24		
Specie .....	146,911 00		
Legal-tender notes .....	15,522 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	37,460 00		
<b>Total .....</b>	<b>2,836,897 56</b>	<b>Total .....</b>	<b>2,836,897 56</b>

**P E N N S Y L V A N I A .**

**National Bank of Commerce, Philadelphia.**

PETER C. HOLLIS, *President*, No. 547. JOHN A. LEWIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$611,548 94	Capital stock paid in	\$250,000 00
Overdrafts	16 58	Surplus fund	79,750 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	23,994 36
U. S. bonds to secure deposits		National bank notes outstanding	216,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	283 50
Due from approved reserve agents		Individual deposits	694,502 88
Due from other banks and bankers	33,958 75	United States deposits	
Real estate, furniture, and fixtures	49,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,936 51	Due to other national banks	71,396 45
Premiums paid		Due to State banks and bankers	23,442 64
Checks and other cash items	17,151 15	Notes and bills re-discounted	
Exchanges for clearing-house	118,752 24	Bills payable	
Bills of other banks	3,420 00		
Fractional currency			
Specie	213,232 03		
Legal-tender notes	33,953 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	13,160 63		
<b>Total</b>	<b>1,360,109 83</b>	<b>Total</b>	<b>1,360,109 83</b>

**National Bank of Germantown, Philadelphia.**

WM. WYNNE WISTER, *President*, No. 546. CHARLES W. OTTO, *Cashier*.

Loans and discounts	\$711,310 04	Capital stock paid in	\$200,000 00
Overdrafts	470 61	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	40,219 38
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	81,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	68,000 00	Dividends unpaid	1,692 00
Due from approved reserve agents	148,363 26	Individual deposits	1,065,489 61
Due from other banks and bankers	33,562 61	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,554 61	Due to other national banks	29,960 64
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	2,176 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,120 00		
Fractional currency	415 17		
Specie	120,129 00		
Legal-tender notes	126,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
<b>Total</b>	<b>1,557,352 43</b>	<b>Total</b>	<b>1,557,352 43</b>

**National Bank of the Northern Liberties, Philadelphia.**

WILLIAM GUMMERE, *President*, No. 541. JOHN RAIFSON, *Cashier*.

Loans and discounts	\$2,195,647 67	Capital stock paid in	\$500,000 00
Overdrafts	1,179 82	Surplus fund	500,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	195,298 45
U. S. bonds to secure deposits		National bank notes outstanding	422,712 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	322,575 00	Dividends unpaid	2,227 49
Due from approved reserve agents	332,280 74	Individual deposits	2,993,707 70
Due from other banks and bankers	332,143 78	United States deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,587 90	Due to other national banks	157,335 37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	42,093 07	Notes and bills re-discounted	
Exchanges for clearing-house	603,990 14	Bills payable	
Bills of other banks	27,201 00		
Fractional currency	1,169 03		
Specie	163,174 25		
Legal-tender notes	104,139 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	34,500 00		
<b>Total</b>	<b>4,771,281 42</b>	<b>Total</b>	<b>4,771,281 42</b>

**PENNSYLVANIA.**

**National Bank of the Republic, Philadelphia.**

WILLIAM H. RHAWN, *President.*

No. 1647.

JOSEPH P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 187, 987 82	Capital stock paid in.....	\$500, 000 00
Overdrafts.....		Surplus fund.....	200, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits.....	64, 049 59
U. S. bonds to secure deposits.....		National bank notes outstanding..	450, 000 00
U. S. bonds on hand.....	500, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	110, 553 42	Dividends unpaid.....	535 50
Due from approved reserve agents.....	650, 600 33	Individual deposits.....	1, 243, 170 70
Due from other banks and bankers.....	92, 694 74	United States deposits.....	
Real estate, furniture, and fixtures.....	4, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	21, 669 97	Due to other national banks.....	945, 709 18
Premiums paid.....		Due to State banks and bankers...	242, 260 43
Checks and other cash items.....	12, 279 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	269, 759 11	Bills payable.....	
Bills of other banks.....	23, 175 90		
Fractional currency.....	450 00	Total.....	3, 645, 725 40
Specie.....	216, 269 95		
Legal-tender notes.....	5, 084 00		
U. S. certificates of deposit.....	25, 000 00		
Due from U. S. Treasurer.....	26, 200 00		
Total.....	3, 645, 725 40		

**National Security Bank, Philadelphia.**

GEORGE GELBACH, *President.*

No. 1743.

GEORGE W. COX, *Cashier.*

Loans and discounts.....	\$765, 962 52	Capital stock paid in.....	\$250, 000 00
Overdrafts.....	509 19	Surplus fund.....	31, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits.....	17, 949 73
U. S. bonds to secure deposits.....		National bank notes outstanding..	178, 700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	771 00
Due from approved reserve agents.....	138, 735 82	Individual deposits.....	853, 780 95
Due from other banks and bankers.....	25, 255 88	United States deposits.....	
Real estate, furniture, and fixtures.....	21, 942 20	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3, 895 47	Due to other national banks.....	841 32
Premiums paid.....		Due to State banks and bankers...	954 00
Checks and other cash items.....	8, 146 44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	34, 218 32	Bills payable.....	
Bills of other banks.....	19, 949 00		
Fractional currency.....	400 10	Total.....	1, 333, 997 00
Specie.....	52, 752 00		
Legal-tender notes.....	39, 825 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22, 405 06		
Total.....	1, 333, 997 00		

**Penn National Bank, Philadelphia.**

GILLIES DALLET, *President.*

No. 540.

GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts.....	\$912, 230 45	Capital stock paid in.....	\$500, 000 00
Overdrafts.....		Surplus fund.....	100, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits.....	56, 887 86
U. S. bonds to secure deposits.....		National bank notes outstanding..	176, 935 00
U. S. bonds on hand.....	300, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	146, 500 00	Dividends unpaid.....	534 00
Due from approved reserve agents.....	121, 666 34	Individual deposits.....	1, 230, 373 04
Due from other banks and bankers.....	97, 306 92	United States deposits.....	
Real estate, furniture, and fixtures.....	45, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	14, 170 03	Due to other national banks.....	125 51
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	9, 507 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	35, 153 49	Bills payable.....	
Bills of other banks.....	9, 830 00		
Fractional currency.....	375 39	Total.....	2, 064, 875 41
Specie.....	146, 865 90		
Legal-tender notes.....	17, 269 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	2, 064, 875 41		

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

BENJ. B. COMEGYS, *President.*

No. 531.

JAMES M. GREGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,814,893 16	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 .....	276,942 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,000,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	981,500 00	Dividends unpaid .....	4,297 00
Due from approved reserve agents .....	820,000 00	Individual deposits .....	5,521,178 64
Due from other banks and bankers .....	218,109 45	United States deposits .....	
Real estate, furniture, and fixtures .....	282,712 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	51,268 55	Due to other national banks .....	1,399,225 16
Premiums paid .....		Due to State banks and bankers .....	312,255 24
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,178,572 84	Bills payable .....	
Bills of other banks .....	15,470 00		
Fractional currency .....			
Specie .....	817,546 70		
Legal-tender notes .....	41,086 00		
U. S. certificates of deposit .....	370,000 00		
Due from U. S. Treasurer .....	60,540 00		
<b>Total .....</b>	<b>10,764,698 91</b>	<b>Total .....</b>	<b>10,764,698 91</b>

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

Loans and discounts .....	\$1,337,246 55	Capital stock paid in .....	\$250,000 00
Overdrafts .....	152 89	Surplus fund .....	135,303 08
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	32,814 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	480 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	390 50
Due from approved reserve agents .....	84,856 47	Individual deposits .....	1,545,030 61
Due from other banks and bankers .....	40,901 17	United States deposits .....	
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	14,408 74	Due to other national banks .....	20,544 93
Premiums paid .....	500 00	Due to State banks and bankers .....	10,967 46
Checks and other cash items .....	4,420 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	25,041 79	Bills payable .....	
Bills of other banks .....	10,660 00		
Fractional currency .....	330 50		
Specie .....	349,892 92		
Legal-tender notes .....	69,869 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>2,040,530 94</b>	<b>Total .....</b>	<b>2,040,530 94</b>

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

Loans and discounts .....	\$1,229,964 47	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 .....	33,528 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,590 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	234,000 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	1,327,934 74
Due from other banks and bankers .....	93,096 23	United States deposits .....	
Real estate, furniture, and fixtures .....	19,797 06	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	16,572 28	Due to other national banks .....	111,697 28
Premiums paid .....		Due to State banks and bankers .....	21,469 43
Checks and other cash items .....	13,862 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	132,634 37	Bills payable .....	
Bills of other banks .....	14,368 00		
Fractional currency .....	540 68		
Specie .....	178,218 50		
Legal-tender notes .....	90,165 00		
U. S. certificates of deposit .....	140,000 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>2,372,219 53</b>	<b>Total .....</b>	<b>2,372,219 53</b>

**P E N N S Y L V A N I A .**

**Union National Bank, Philadelphia.**

DAVID FAUST, *President.*

No. 563.

PETER A. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,901,330 30	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	110,000 00
U. S. bonds to secure circulation	590,000 00	Other undivided profits	48,020 93
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	15,840 00	Dividends unpaid	210 00
Due from approved reserve agents	298,119 99	Individual deposits	1,361,468 42
Due from other banks and bankers	117,283 06	United States deposits	
Real estate, furniture, and fixtures	90,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	23,018 47	Due to other national banks	764,598 73
Premiums paid		Due to State banks and bankers	100,270 26
Checks and other cash items	19,125 61	Notes and bills re-discounted	
Exchanges for clearing-house	173,876 53	Bills payable	
Bills of other banks	7,595 00		
Fractional currency	18 83		
Specie	73,484 55		
Legal-tender notes	91,376 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,500 00		
<b>Total</b>	<b>3,334,568 34</b>	<b>Total</b>	<b>3,334,568 34</b>

**Western National Bank, Philadelphia.**

JOSEPH PATTERSON, *President.*

No. 656.

C. N. WREYGANDT, *Cashier.*

Loans and discounts	\$2,347,520 89	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	86,492 85
U. S. bonds to secure deposits		National bank notes outstanding	44,848 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	156,229 20	Dividends unpaid	725 00
Due from approved reserve agents	373,304 88	Individual deposits	2,043,567 16
Due from other banks and bankers	176,802 11	United States deposits	
Real estate, furniture, and fixtures	156,196 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	20,852 77	Due to other national banks	1,209,841 49
Premiums paid		Due to State banks and bankers	161,713 89
Checks and other cash items	7,903 00	Notes and bills re-discounted	
Exchanges for clearing-house	270,881 41	Bills payable	
Bills of other banks	16,615 00		
Fractional currency	373 43		
Specie	344,785 00		
Legal-tender notes	113,474 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>4,097,188 39</b>	<b>Total</b>	<b>4,097,188 39</b>

**Farmers and Mechanics' National Bank, Phoenixville.**

AARON H. STOVER, *President.*

No. 1936.

J. THEO. F. HUNTER, *Cashier.*

Loans and discounts	\$177,943 31	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	6,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,591 13
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	1,400 00	Dividends unpaid	559 00
Due from approved reserve agents	6,692 03	Individual deposits	90,389 84
Due from other banks and bankers	830 34	United States deposits	
Real estate, furniture, and fixtures	32,110 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,468 38	Due to other national banks	2,050 10
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,612 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,372 00		
Fractional currency	66 85		
Specie	4,400 00		
Legal-tender notes	3,436 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
<b>Total</b>	<b>391,081 07</b>	<b>Total</b>	<b>391,081 07</b>

**PENNSYLVANIA.**

**National Bank, Phcenixville.**

HENRY LOUCKS, *President.*

No. 674.

JACOB B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$284,646 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	43,786 64
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	5,698 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,900 00
U. S. bonds on hand .....	29,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,500 00	Dividends unpaid .....	2,241 00
Due from approved reserve agents .....	71,477 45	Individual deposits .....	291,499 07
Due from other banks and bankers .....	57,458 50	United States deposits .....	
Real estate, furniture, and fixtures ..	28,092 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	901 18	Due to other national banks .....	8,027 28
Premiums paid .....	3,971 83	Due to State banks and bankers .....	125 74
Checks and other cash items .....	1,222 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,600 00		
Fractional currency .....	274 79		
Specie .....	10,248 97		
Legal-tender notes .....	13,084 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>729,277 91</b>	<b>Total .....</b>	<b>729,277 91</b>

**First National Bank, Pittsburgh.**

JAMES LAUGHLIN, *President.*

No. 48.

JOHN D. SCULLY, *Cashier.*

Loans and discounts .....	\$1,854,578 67	Capital stock paid in .....	\$750,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	680,000 00	Other undivided profits .....	45,610 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	594,000 00
U. S. bonds on hand .....	105,101 83	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	326,617 80	Dividends unpaid .....	2,033 50
Due from approved reserve agents .....	156,733 94	Individual deposits .....	2,308,336 70
Due from other banks and bankers .....	284,528 28	United States deposits .....	
Real estate, furniture, and fixtures ..	26,340 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	68,532 04
Premiums paid .....		Due to State banks and bankers .....	117,646 77
Checks and other cash items .....	15,816 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	192,779 63	Bills payable .....	
Bills of other banks .....	20,600 00		
Fractional currency .....	1,057 95		
Specie .....			
Legal-tender notes .....	350,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	42,000 00		
<b>Total .....</b>	<b>4,036,159 87</b>	<b>Total .....</b>	<b>4,036,159 87</b>

**Second National Bank, Pittsburgh.**

GEORGE S. HEAD, *President.*

No. 252.

JAMES H. WILLOCK, *Cashier.*

Loans and discounts .....	\$663,709 50	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,269 53	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	16,976 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	5,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,700 00	Dividends unpaid .....	234 00
Due from approved reserve agents .....	107,084 81	Individual deposits .....	454,308 05
Due from other banks and bankers .....	43,580 80	United States deposits .....	
Real estate, furniture, and fixtures ..	103,239 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9,105 57	Due to other national banks .....	210,349 05
Premiums paid .....	8,190 48	Due to State banks and bankers .....	74,560 76
Checks and other cash items .....	10,632 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	38,276 60	Bills payable .....	
Bills of other banks .....	7,565 00		
Fractional currency .....	824 31		
Specie .....	47,000 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,426,428 63</b>	<b>Total .....</b>	<b>1,426,428 63</b>



## PENNSYLVANIA.

## Third National Bank, Pittsburgh.

WILLIAM E. SCHMERTZ, *President.*

No. 291.

WILLIAM STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,459,849 87	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,907 66	Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	167,000 00	Other undivided profits .....	40,622 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,177 03	Dividends unpaid .....	
Due from approved reserve agents .....	113,526 46	Individual deposits .....	918,795 19
Due from other banks and bankers .....	22,649 64	United States deposits .....	
Real estate, furniture, and fixtures .....	50,829 07	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	16,801 72	Due to other national banks .....	166,251 89
Premiums paid .....		Due to State banks and bankers .....	108,849 78
Checks and other cash items .....	30,975 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	33,758 61	Bills payable .....	
Bills of other banks .....	3,700 00		
Fractional currency .....	1,735 34		
Specie .....	41,136 65		
Legal-tender notes .....	92,237 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,515 00		
<b>Total .....</b>	<b>2,064,819 19</b>	<b>Total .....</b>	<b>2,064,819 19</b>

## Fourth National Bank, Pittsburgh.

THOMAS DONNELLY, *President.*

No. 432.

SAMUEL D. HERRON, JR., *Cashier.*

Loans and discounts .....	\$64,412 49	Capital stock paid in .....	\$300,000 00
Overdrafts .....	528 50	Surplus fund .....	46,347 18
U. S. bonds to secure circulation .....	301,000 00	Other undivided profits .....	15,152 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,395 00
U. S. bonds on hand .....	201,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	57,000 00	Dividends unpaid .....	2,727 50
Due from approved reserve agents .....	209,129 58	Individual deposits .....	259,174 95
Due from other banks and bankers .....	937 34	United States deposits .....	
Real estate, furniture, and fixtures .....	50 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,213 70	Due to other national banks .....	
Premiums paid .....	3,796 25	Due to State banks and bankers .....	31 73
Checks and other cash items .....	890 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,545 00		
Fractional currency .....	550 41		
Specie .....	2,323 30		
Legal-tender notes .....	26,942 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>891,828 81</b>	<b>Total .....</b>	<b>891,828 81</b>

## Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.*

No. 1894.

L. HALSEY WILLIAMS, *Cashier.*

Loans and discounts .....	\$280,306 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	628 25	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	11,188 72
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 .....	1,207 00	Dividends unpaid .....	
Due from approved reserve agents .....	48,026 23	Individual deposits .....	208,065 90
Due from other banks and bankers .....	42,961 46	United States deposits .....	
Real estate, furniture, and fixtures .....	5,420 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,632 01	Due to other national banks .....	34,418 65
Premiums paid .....		Due to State banks and bankers .....	73,522 58
Checks and other cash items .....	3,872 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	970 00		
Fractional currency .....	345 72		
Specie .....	18,002 62		
Legal-tender notes .....	22,774 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,050 00		
<b>Total .....</b>	<b>522,195 85</b>	<b>Total .....</b>	<b>522,195 85</b>

**PENNSYLVANIA.**

**Ailegheny National Bank, Pittsburgh.**

JACOB W. COOK, *President.*

No. 722.

WILSON McCANDLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,296,297 18	Capital stock paid in.....	\$500,000 00
Overdrafts.....	7,789 94	Surplus fund.....	160,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	13,253 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.	122,380 76	Dividends unpaid.....	1,636 50
Due from approved reserve agents.	204,696 17	Individual deposits.....	1,665,428 12
Due from other banks and bankers.	31,755 80	United States deposits.....	
Real estate, furniture, and fixtures.	154,536 09	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	8,350 71	Due to other national banks.....	95,639 23
Premiums paid.....		Due to State banks and bankers...	31,015 90
Checks and other cash items.....	84,391 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	141,131 52	Bills payable.....	
Bills of other banks.....	19,891 00		
Fractional currency.....	20 75		
Specie.....	86,392 75		
Legal-tender notes.....	340,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>2,646,983 78</b>	<b>Total.....</b>	<b>2,646,983 78</b>

**Citizens' National Bank, Pittsburgh.**

GEORGE A. BERRY, *President.*

No. 619.

ROBERT K. WILSON, *Cashier.*

Loans and discounts.....	\$1,279,734 24	Capital stock paid in.....	\$800,000 00
Overdrafts.....	2,490 08	Surplus fund.....	183,966 82
U. S. bonds to secure circulation...	514,000 00	Other undivided profits.....	37,403 77
U. S. bonds to secure deposits.....		National bank notes outstanding..	457,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13,271 64	Dividends unpaid.....	4,611 75
Due from approved reserve agents.	63,751 57	Individual deposits.....	747,308 47
Due from other banks and bankers.	143,863 95	United States deposits.....	
Real estate, furniture, and fixtures.	73,884 06	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	16,985 20	Due to other national banks.....	199,153 58
Premiums paid.....		Due to State banks and bankers...	4 16
Checks and other cash items.....	22,714 79	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	88,412 92	Bills payable.....	
Bills of other banks.....	11,900 00		
Fractional currency.....	710 10		
Specie.....	13,900 00		
Legal-tender notes.....	157,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	27,330 00		
<b>Total.....</b>	<b>2,429,948 55</b>	<b>Total.....</b>	<b>2,429,948 55</b>

**Diamond National Bank, Pittsburgh.**

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts.....	\$333,996 07	Capital stock paid in.....	\$200,600 00
Overdrafts.....	421 98	Surplus fund.....	11,600 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	15,604 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.	8,540 00	Dividends unpaid.....	280 50
Due from approved reserve agents.	146,701 78	Individual deposits.....	582,065 31
Due from other banks and bankers.	76,214 00	United States deposits.....	
Real estate, furniture, and fixtures.	104,651 58	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	5,444 40	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	8,602 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	29,289 00		
Fractional currency.....	91 60		
Specie.....	39,746 90		
Legal-tender notes.....	48,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>853,950 15</b>	<b>Total.....</b>	<b>853,950 15</b>

**PENNSYLVANIA.**

**Duquesne National Bank, Pittsburgh.**

WM. G. JOHNSTON, *President.*

No. 2278.

ALEX. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$591,827 77	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,272 19	Surplus fund .....	8,100 00
U. S. bonds to secure circulation .....	83,000 00	Other undivided profits .....	10,419 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	74,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,376 00	Dividends unpaid .....	810 00
Due from approved reserve agents ..	29,503 81	Individual deposits .....	290,412 91
Due from other banks and bankers ..	3,785 28	United States deposits .....	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,712 04	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	10,631 87
Exchanges for clearing-house .....	3,264 64	Bills payable .....	
Bills of other banks .....	2,854 00		
Fractional currency .....	316 84		
Specie .....	29,426 73		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,735 00		
<b>Total .....</b>	<b>595,074 30</b>	<b>Total .....</b>	<b>595,074 30</b>

**Exchange National Bank, Pittsburgh.**

MARK W. WATSON, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Loans and discounts .....	\$1,649,663 50	Capital stock paid in .....	\$1,200,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	802,000 00	Other undivided profits .....	74,797 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	646,100 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,119 39	Dividends unpaid .....	3,905 50
Due from approved reserve agents ..	222,342 82	Individual deposits .....	1,300,787 91
Due from other banks and bankers ..	64,460 60	United States deposits .....	
Real estate, furniture, and fixtures ..	216,640 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	21,787 71	Due to other national banks .....	65,046 49
Premiums paid .....	22,000 00	Due to State banks and bankers ..	9,831 24
Checks and other cash items .....	15,718 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	23,879 06	Bills payable .....	
Bills of other banks .....	6,000 00		
Fractional currency .....	300 22		
Specie .....	185,467 00		
Legal-tender notes .....	212,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	36,090 00		
<b>Total .....</b>	<b>3,700,469 00</b>	<b>Total .....</b>	<b>3,700,469 00</b>

**Farmers' Deposit National Bank, Pittsburgh.**

JOSEPH WALTON, *President.*

No. 685.

T. H. GIVEN, *Cashier.*

Loans and discounts .....	\$1,784,337 53	Capital stock paid in .....	\$300,000 00
Overdrafts .....	10,553 48	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,847 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,725 00	Dividends unpaid .....	11,536 00
Due from approved reserve agents ..	194,264 18	Individual deposits .....	2,078,058 98
Due from other banks and bankers ..	156,261 33	United States deposits .....	
Real estate, furniture, and fixtures ..	31,184 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,919 42	Due to other national banks .....	18,402 24
Premiums paid .....		Due to State banks and bankers ..	46,842 64
Checks and other cash items .....	22,050 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	238,910 39	Bills payable .....	
Bills of other banks .....	60,964 00		
Fractional currency .....	208 25		
Specie .....	182,509 50		
Legal-tender notes .....	146,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,800 00		
<b>Total .....</b>	<b>2,962,687 83</b>	<b>Total .....</b>	<b>2,962,687 83</b>

PENNSYLVANIA.

First National Bank of Birmingham, Pittsburgh.

ANDREW B. STEVENSON, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$443,313 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	208 40	Surplus fund .....	49,600 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	5,176 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	158,291 02	Dividends unpaid .....	330 00
Due from approved reserve agents.	5,017 91	Individual deposits .....	521,540 29
Due from other banks and bankers.	96,174 88	United States deposits .....	
Real estate, furniture, and fixtures.	2,479 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 .....	175 90	Bills payable .....	
Bills of other banks .....	1,442 00		
Fractional currency .....	113 33		
Specie .....	9,930 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>766,646 79</b>	<b>Total .....</b>	<b>766,646 79</b>

Fort Pitt National Bank, Pittsburgh.

DAVID HOSTETTER, *President.*

No. 2415.

D. LEET WILSON, *Cashier.*

Loans and discounts .....	\$592,966 61	Capital stock paid in .....	\$200,000 00
Overdrafts .....	577 36	Surplus fund .....	4,108 29
U. S. bonds to secure circulation...	160,000 00	Other undivided profits .....	16,939 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	143,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	36,915 00	Dividends unpaid .....	126 00
Due from approved reserve agents.	37,377 27	Individual deposits .....	458,789 14
Due from other banks and bankers.	15,669 66	United States deposits .....	
Real estate, furniture, and fixtures.	1,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid...	3,950 95	Due to other national banks .....	114,787 30
Premiums paid .....		Due to State banks and bankers ..	31,460 31
Checks and other cash items .....	2,507 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	869 00		
Fractional currency .....	56 39		
Specie .....	64,237 00		
Legal-tender notes .....	45,184 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,200 00		
<b>Total .....</b>	<b>969,210 90</b>	<b>Total .....</b>	<b>969,210 90</b>

German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

Loans and discounts .....	\$969,709 02	Capital stock paid in .....	\$250,000 00
Overdrafts .....	699 30	Surplus fund .....	152,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits .....	33,896 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	97,311 22	Dividends unpaid .....	
Due from approved reserve agents.	204,956 93	Individual deposits .....	944,959 28
Due from other banks and bankers.	22,518 99	United States deposits .....	
Real estate, furniture, and fixtures.	59,081 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid...	18,633 19	Due to other national banks .....	13,589 11
Premiums paid .....		Due to State banks and bankers ..	282,945 53
Checks and other cash items .....	29,742 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	54,805 31	Bills payable .....	
Bills of other banks .....	26,000 00		
Fractional currency .....	388 07		
Specie .....	113,500 00		
Legal-tender notes .....	39,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,545 28		
<b>Total .....</b>	<b>1,902,390 92</b>	<b>Total .....</b>	<b>1,902,390 92</b>

## PENNSYLVANIA.

## Iron City National Bank, Pittsburgh.

ALEX. M. BYERS, *President*.

No. 675.

GEORGE R. DUNCAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,437,091 62	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 .....	69,000 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	221,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50,704 65	Dividends unpaid .....	2,520 00
Due from approved reserve agents .....	208,619 21	Individual deposits .....	1,126,148 99
Due from other banks and bankers .....	64,148 51	United States deposits .....	
Real estate, furniture, and fixtures .....	93,627 31	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10,699 69	Due to other national banks .....	468,502 57
Premiums paid .....		Due to State banks and bankers .....	49,130 68
Checks and other cash items .....	25,250 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	43,969 24	Bills payable .....	
Bills of other banks .....	5,337 00		
Fractional currency .....	135 00		
Specie .....	172,480 00		
Legal-tender notes .....	106,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>2,636,702 82</b>	<b>Total .....</b>	<b>2,636,702 82</b>

## Marine National Bank, Pittsburgh.

WILLIAM H. EVERSON, *President*.

No. 2237.

WILLIAM C. MACRUM, *Cashier*.

Loans and discounts .....	\$326,713 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....	752 07	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	6,600 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	400 00	Dividends unpaid .....	943 00
Due from approved reserve agents .....	73,887 79	Individual deposits .....	303,087 48
Due from other banks and bankers .....	41,213 88	United States deposits .....	
Real estate, furniture, and fixtures .....	2,968 57	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,615 49	Due to other national banks .....	5 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,161 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,744 00		
Fractional currency .....	89 86		
Specie .....	21,614 00		
Legal-tender notes .....	28,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>587,035 67</b>	<b>Total .....</b>	<b>587,035 67</b>

## Mechanics' National Bank, Pittsburgh.

WILLIAM CARR, *President*.

No. 700.

GEORGE J. GORMAN, *Cashier*.

Loans and discounts .....	\$773,553 83	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	490,000 00	Other undivided profits .....	73,525 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	423,318 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	90,000 00	Dividends unpaid .....	6,674 00
Due from approved reserve agents .....	33,406 84	Individual deposits .....	243,255 02
Due from other banks and bankers .....	38,713 11	United States deposits .....	
Real estate, furniture, and fixtures .....	26,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,291 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,512 58
Checks and other cash items .....	17 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	22,569 43	Bills payable .....	
Bills of other banks .....	1,472 00		
Fractional currency .....	1,411 30		
Specie .....	11,800 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,050 00		
<b>Total .....</b>	<b>1,549,285 12</b>	<b>Total .....</b>	<b>1,549,285 12</b>

**PENNSYLVANIA.**

**Merchants and Manufacturers' National Bank, Pittsburgh.**

WILLIAM REA, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,680,744 66	Capital stock paid in .....	\$800,000 00
Overdrafts .....	9,631 96	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	700,000 00	Other undivided profits .....	226,854 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	630,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	268,728 92	Dividends unpaid .....	5,686 00
Due from approved reserve agents .....	199,351 40	Individual deposits .....	1,315,341 49
Due from other banks and bankers .....	101,684 22	United States deposits .....	
Real estate, furniture, and fixtures .....	116,536 19	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13,726 20	Due to other national banks .....	189,243 28
Premiums paid .....		Due to State banks and bankers .....	151,268 84
Checks and other cash items .....	5,142 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	88,270 24	Bills payable .....	
Bills of other banks .....	56,656 00		
Fractional currency .....	1,349 30		
Specie .....	180,572 75		
Legal-tender notes .....	60,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	35,500 00		
<b>Total .....</b>	<b>3,518,394 43</b>	<b>Total .....</b>	<b>3,518,394 43</b>

**Metropolitan National Bank, Pittsburgh.**

DAVID R. MCINTIRE, *President.*

No. 2279.

CHARLES A. DRAGO, *Cashier.*

Loans and discounts .....	\$267,453 85	Capital stock paid in .....	\$200,000 00
Overdrafts .....	312 81	Surplus fund .....	10,843 82
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	6,142 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 .....	125 00	Dividends unpaid .....	1,367 00
Due from approved reserve agents .....	92,011 33	Individual deposits .....	185,473 81
Due from other banks and bankers .....	15,852 19	United States deposits .....	
Real estate, furniture, and fixtures .....	25,601 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,101 56	Due to other national banks .....	
Premiums paid .....	3,953 43	Due to State banks and bankers .....	576 06
Checks and other cash items .....	165 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,502 40	Bills payable .....	
Bills of other banks .....	613 00		
Fractional currency .....	38 37		
Specie .....	18,076 95		
Legal-tender notes .....	5,625 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,871 58		
<b>Total .....</b>	<b>584,403 47</b>	<b>Total .....</b>	<b>584,403 47</b>

**People's National Bank, Pittsburgh.**

BARCLAY PRESTON, *President.*

No. 727.

FRANKLIN M. GORDON, *Cashier.*

Loans and discounts .....	\$1,483,931 82	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	16,252 47	Surplus fund .....	225,000 00
U. S. bonds to secure circulation .....	900,000 00	Other undivided profits .....	57,909 40
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 .....	33,050 00	Dividends unpaid .....	2,163 00
Due from approved reserve agents .....	22,827 35	Individual deposits .....	647,860 12
Due from other banks and bankers .....	64,532 95	United States deposits .....	
Real estate, furniture, and fixtures .....	93,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,991 59	Due to other national banks .....	77,667 95
Premiums paid .....		Due to State banks and bankers .....	604 83
Checks and other cash items .....	16,109 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	45,885 05	Bills payable .....	
Bills of other banks .....	17,460 00		
Fractional currency .....	1,914 03		
Specie .....	54,851 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	47,400 00		
<b>Total .....</b>	<b>2,811,205 30</b>	<b>Total .....</b>	<b>2,811,205 30</b>

**PENNSYLVANIA.**

**Pittsburgh National Bank of Commerce, Pittsburgh.**

JOSEPH H. HILL, *President.*

No. 668.

CHARLES I. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$766,351 40	Capital stock paid in .....	\$500,000 00
Overdrafts .....	18,171 26	Surplus fund .....	43,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	25,783 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450,000 00
U. S. bonds on hand .....	10,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	56,660 72	Dividends unpaid.....	5,340 00
Due from approved reserve agents.	160,767 83	Individual deposits.....	578,544 97
Due from other banks and bankers.	49,187 63	United States deposits.....	
Real estate, furniture, and fixtures.	247,617 03	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....	2,815 93	Due to other national banks.....	276,104 74
Premiums paid .....	900 25	Due to State banks and bankers...	126,620 12
Checks and other cash items .....	231 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	46,170 57	Bills payable .....	
Bills of other banks .....	8,740 00		
Fractional currency .....	100 14		
Specie .....	84,400 00		
Legal-tender notes .....	29,029 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	23,500 00		
<b>Total.....</b>	<b>2,005,393 28</b>	<b>Total.....</b>	<b>2,005,393 28</b>

**Tradesmen's National Bank, Pittsburgh.**

ALEXANDER BRADLEY, *President.*

No. 678.

CYRUS CLARKE, JR., *Cashier.*

Loans and discounts .....	\$2,004,818 62	Capital stock paid in .....	\$400,000 00
Overdrafts .....	696 13	Surplus fund .....	130,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	24,718 96
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding ..	355,900 00
U. S. bonds on hand .....	35,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	38,900 00	Dividends unpaid.....	668 00
Due from approved reserve agents.	492,852 62	Individual deposits.....	1,516,810 62
Due from other banks and bankers.	63,123 99	United States deposits.....	149,133 92
Real estate, furniture, and fixtures.	30,000 00	Deposits of U. S. disbursing officers.	79,712 87
Current expenses and taxes paid .....		Due to other national banks.....	768,768 08
Premiums paid .....		Due to State banks and bankers...	410,454 16
Checks and other cash items.....	2,622 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	72,723 58	Bills payable .....	
Bills of other banks .....	10,406 00		
Fractional currency .....	450 00		
Specie .....	226,824 40		
Legal-tender notes .....	189,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,199 00		
<b>Total.....</b>	<b>3,836,166 61</b>	<b>Total.....</b>	<b>3,836,166 61</b>

**Union National Bank, Pittsburgh.**

JOHN R. McCUNE, *President.*

No. 705.

ROBERT S. SMITH, *Cashier.*

Loans and discounts .....	\$998,290 10	Capital stock paid in .....	\$250,000 00
Overdrafts .....	6,987 13	Surplus fund .....	240,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	23,368 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	12,190 51	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	125,434 55	Dividends unpaid.....	1,448 00
Due from approved reserve agents.	42,105 65	Individual deposits.....	861,869 43
Due from other banks and bankers.	40,000 00	United States deposits.....	
Real estate, furniture, and fixtures.	3,449 63	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....		Due to other national banks.....	16,905 96
Premiums paid .....		Due to State banks and bankers...	52,631 28
Checks and other cash items.....	2,777 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	56,961 02	Bills payable .....	
Bills of other banks .....	4,000 00		
Fractional currency .....	644 50		
Specie .....	70,132 50		
Legal-tender notes .....	46,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
<b>Total.....</b>	<b>1,671,223 30</b>	<b>Total.....</b>	<b>1,671,223 30</b>

**PENNSYLVANIA.**

**First National Bank, Pittston.**

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$541,006 63	Capital stock paid in .....	\$500,000 00
Overdrafts .....	6,500 55	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	57,214 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	445,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	343,150 00	Dividends unpaid .....	453 00
Due from approved reserve agents .....	1,410 59	Individual deposits .....	431,753 91
Due from other banks and bankers .....	31,262 37	United States deposits .....	
Real estate, furniture, and fixtures .....	59,281 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,524 99	Due to other national banks .....	9,280 17
Premiums paid .....		Due to State banks and bankers .....	2,381 23
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,700 00		
Fractional currency .....	210 80		
Specie .....	13,850 03		
Legal-tender notes .....	16,886 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,546,282 93</b>	<b>Total .....</b>	<b>1,546,282 93</b>

**First National Bank, Plymouth.**

JOHN B. SMITH, *President.*

No. 707.

JAS. W. CHEMBERLIN, *Cashier.*

Loans and discounts .....	\$105,668 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,973 43	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,666 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 .....	44,973 15	Dividends unpaid .....	
Due from approved reserve agents .....	6,325 80	Individual deposits .....	108,075 18
Due from other banks and bankers .....	9,214 03	United States deposits .....	
Real estate, furniture, and fixtures .....	46,951 79	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,688 91	Due to other national banks .....	4,139 14
Premiums paid .....		Due to State banks and bankers .....	1,514 10
Checks and other cash items .....	13,276 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,210 00		
Fractional currency .....	12 00		
Specie .....	2,280 07		
Legal-tender notes .....	1,320 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>342,394 66</b>	<b>Total .....</b>	<b>342,394 66</b>

**National Bank, Pottstown.**

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Loans and discounts .....	\$243,786 17	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	17,294 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	256,690 00
U. S. bonds on hand .....	413,350 00	State bank notes outstanding .....	5 00
Other stocks, bonds, and mortgages .....	24,900 00	Dividends unpaid .....	4,198 00
Due from approved reserve agents .....	128,546 44	Individual deposits .....	569,736 57
Due from other banks and bankers .....	67,371 80	United States deposits .....	
Real estate, furniture, and fixtures .....	19,775 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,347 83	Due to other national banks .....	1,097 99
Premiums paid .....		Due to State banks and bankers .....	97 15
Checks and other cash items .....	263 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,694 00		
Fractional currency .....	1,760 00		
Specie .....	77,475 73		
Legal-tender notes .....	6,949 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,900 00		
<b>Total .....</b>	<b>1,309,119 42</b>	<b>Total .....</b>	<b>1,309,119 42</b>



PENNSYLVANIA.

Government National Bank, Pottsville.

HENRY H. HUNTZINGER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,901 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	203 03	Surplus fund .....	1,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	42,875 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,544 00
U. S. bonds on hand .....	22,400 00	State bank notes outstanding .....	1,516 00
Other stocks, bonds, and mortgages ..	57,767 57	Dividends unpaid .....	
Due from approved reserve agents ..	10 13	Individual deposits .....	29,875 72
Due from other banks and bankers ..	499 58	United States deposits .....	
Real estate, furniture, and fixtures ..	2,611 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,211 32	Due to other national banks .....	1,180 98
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	346 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,380 00		
Fractional currency .....	2 20		
Specie .....	4,166 00		
Legal-tender notes .....	2,002 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>265,992 07</b>	<b>Total .....</b>	<b>265,992 07</b>

Miners' National Bank, Pottsville.

JOHN SUEPPE, *President.*

No. 649.

WM. L. WHITNEY, *Cashier.*

Loans and discounts .....	\$530,163 30	Capital stock paid in .....	\$500,000 00
Overdrafts .....	256 98	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits .....	31,076 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	325,000 00
U. S. bonds on hand .....	60,328 45	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	171,739 74	Dividends unpaid .....	1,711 50
Due from approved reserve agents ..	74,911 13	Individual deposits .....	416,420 98
Due from other banks and bankers ..	39,019 50	United States deposits .....	
Real estate, furniture, and fixtures ..	10,373 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	88,766 63
Premiums paid .....	385 00	Due to State banks and bankers ..	522 12
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	37,535 00		
Fractional currency .....	1,040 00		
Specie .....	65,348 73		
Legal-tender notes .....	29,102 00		
Due from U. S. Treasurer .....	18,000 00		
<i>Iron account</i> .....	25,293 86		
<b>Total .....</b>	<b>1,463,497 25</b>	<b>Total .....</b>	<b>1,463,497 25</b>

Pennsylvania National Bank, Pottsville.

RIOLLY F. LEE, *President.*

No. 1663.

DANIEL L. KREBS, *Cashier.*

Loans and discounts .....	\$184,567 00	Capital stock paid in .....	\$200,000 00
Overdrafts .....	284 07	Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	9,839 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	100,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100 00	Dividends unpaid .....	9 00
Due from approved reserve agents ..	25,120 96	Individual deposits .....	276,296 19
Due from other banks and bankers ..	21,417 60	United States deposits .....	
Real estate, furniture, and fixtures ..	48,077 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,175 64	Due to other national banks .....	5,212 09
Premiums paid .....	2,711 16	Due to State banks and bankers ..	19 44
Checks and other cash items .....	22,376 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	715 00		
Fractional currency .....	226 32		
Specie .....	33,200 00		
Legal-tender notes .....	34,304 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,800 00		
<b>Total .....</b>	<b>693,376 08</b>	<b>Total .....</b>	<b>693,376 08</b>

**P E N N S Y L V A N I A .**

**Quakertown National Bank, Quakertown.**

JOSEPH THOMAS, *President.* No. 2366. CHAS. C. HARING, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,729 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	300 00	Surplus fund .....	13,836 63
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,069 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	43,500 00	Dividends unpaid .....	192 00
Due from approved reserve agents .....	7,303 30	Individual deposits .....	170,813 19
Due from other banks and bankers .....	5,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	277 44	Due to other national banks .....	954 46
Premiums paid .....	1,204 75	Due to State banks and bankers .....	1,000 00
Checks and other cash items .....	45 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	645 60		
Fractional currency .....	16 56		
Specie .....	13,951 05		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>382,466 10</b>	<b>Total .....</b>	<b>382,466 10</b>

**First National Bank, Reading.**

WILLIAM H. CLYMER, *President.* No. 125. JOHN R. KAUCHER, *Cashier.*

Loans and discounts .....	\$565,048 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....	532 30	Surplus fund .....	25,571 63
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	52,408 58
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	3,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	757 00
Due from approved reserve agents .....	87,463 00	Individual deposits .....	698,820 53
Due from other banks and bankers .....	68,389 99	United States deposits .....	38,949 35
Real estate, furniture, and fixtures .....	33,745 19	Deposits of U. S. disbursing officers .....	90 74
Current expenses and taxes paid .....	4,650 31	Due to other national banks .....	248 28
Premiums paid .....	2,812 00	Due to State banks and bankers .....	16,927 06
Checks and other cash items .....	11,929 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,387 00		
Fractional currency .....	67 97		
Specie .....	139,297 75		
Legal-tender notes .....	27,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,213,773 17</b>	<b>Total .....</b>	<b>1,213,773 17</b>

**Second National Bank, Reading.**

WILLIAM M'ILVAIN, *President.* No. 2552. CHRISTOPHER LEOSER, *Cashier.*

Loans and discounts .....	\$27,280 55	Capital stock paid in .....	\$70,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	544 92
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 .....	26,783 24	Individual deposits .....	78,092 67
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	20,682 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	721 63	Due to other national banks .....	
Premiums paid .....	1,162 50	Due to State banks and bankers .....	
Checks and other cash items .....	9,857 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,175 00		
Fractional currency .....	19 42		
Specie .....	4,479 00		
Legal-tender notes .....	5,226 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>180,637 59</b>	<b>Total .....</b>	<b>180,637 59</b>

**PENNSYLVANIA.**

**Commercial National Bank, Reading.**

WILLIAM YOUNG, *President.*

No. 2473.

BENJ. F. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$274,474 01	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,100 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	9,424 57	Individual deposits .....	183,819 57
Due from other banks and bankers ..	15,841 48	United States deposits .....	
Real estate, furniture, and fixtures ..	11,174 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	324 49
Checks and other cash items .....	1,279 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,380 00		
Fractional currency .....	234 02	Total .....	442,244 24
Specie .....	9,398 60		
Legal-tender notes .....	13,538 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	442,244 24		

**Farmers' National Bank, Reading.**

HENRY S. ECKERT, *President.*

No. 696.

H. H. MUELENBERG, *Cashier.*

Loans and discounts .....	\$1,020,013 24	Capital stock paid in .....	\$400,020 00
Overdrafts .....	3,905 87	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	102,517 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	359,990 00
U. S. bonds on hand .....	115,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,206 00	Dividends unpaid .....	2,547 70
Due from approved reserve agents ..	157,166 08	Individual deposits .....	980,021 69
Due from other banks and bankers ..	26,688 86	United States deposits .....	
Real estate, furniture, and fixtures ..	55,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,518 15	Due to other national banks .....	36,102 00
Premiums paid .....	4,241 63	Due to State banks and bankers .....	3,572 89
Checks and other cash items .....	31,394 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	38,118 00		
Fractional currency .....	316 83	Total .....	1,984,771 33
Specie .....	29,501 50		
Legal-tender notes .....	75,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	19,400 74		
Total .....	1,984,771 33		

**National Union Bank, Reading.**

HORATIO TRENLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts .....	\$599,069 17	Capital stock paid in .....	\$200,000 00
Overdrafts .....	569 16	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	11,716 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,200 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,029 00
Due from approved reserve agents ..	1,740 57	Individual deposits .....	874,692 19
Due from other banks and bankers ..	86,952 85	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,637 67	Due to other national banks .....	2,821 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,286 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,004 00		
Fractional currency .....	1,448 27	Total .....	1,344,458 49
Specie .....	137,750 00		
Legal-tender notes .....	70,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	1,344,458 49		

**P E N N S Y L V A N I A .**

**National Bank, Schwenksville.**

JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,124 41	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 .....	365 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	60,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,150 00	Dividends unpaid .....	3,657 50
Due from approved reserve agents ..	9,943 54	Individual deposits .....	170,434 69
Due from other banks and bankers ..	1,504 88	United States deposits .....	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	11,651 57
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	170 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,793 00		
Fractional currency .....	95 50		
Specie .....	5,311 50		
Legal-tender notes .....	10,996 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,520 00		
<b>Total .....</b>	<b>396,109 22</b>	<b>Total .....</b>	<b>396,109 22</b>

**First National Bank, Scranton.**

JOSEPH J. ALBRIGHT, *President.*

No. 77.

JAMES A. LINEN, *Cashier.*

Loans and discounts .....	\$1,159,242 39	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,782 22	Surplus fund .....	255,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	50,960 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	39,600 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	276,375 63	Dividends unpaid .....	
Due from approved reserve agents ..	330,579 02	Individual deposits .....	1,405,141 79
Due from other banks and bankers ..	69,732 53	United States deposits .....	
Real estate, furniture, and fixtures ..	55,551 73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	11,048 45	Due to other national banks .....	109,185 12
Premiums paid .....		Due to State banks and bankers .....	3,653 22
Checks and other cash items .....	13,687 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,346 00		
Fractional currency .....	637 08		
Specie .....	70,710 60		
Legal-tender notes .....	11,898 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>2,063,540 81</b>	<b>Total .....</b>	<b>2,063,540 81</b>

**Third National Bank, Scranton.**

WILLIAM CONNELL, *President.*

No. 1946.

NATHAN H. SHAFER, *Cashier.*

Loans and discounts .....	\$430,378 54	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,905 56	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,386 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,100 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	161,679 08	Dividends unpaid .....	48 50
Due from approved reserve agents ..	82,497 94	Individual deposits .....	557,419 41
Due from other banks and bankers ..	27,846 22	United States deposits .....	
Real estate, furniture, and fixtures ..	34,522 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,888 56	Due to other national banks .....	14,259 08
Premiums paid .....	4,025 00	Due to State banks and bankers .....	585 03
Checks and other cash items .....	6,835 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	635 00		
Fractional currency .....	259 80		
Specie .....	18,079 71		
Legal-tender notes .....	11,744 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>912,798 23</b>	<b>Total .....</b>	<b>912,798 23</b>

## PENNSYLVANIA.

## First National Bank, Selin's Grove.

GEORGE SCHNUR, *President.*

No. 357.

CALVIN B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$53,428 84	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 .....	18,169 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,785 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,591 99	Dividends unpaid .....	
Due from approved reserve agents ..	185,625 43	Individual deposits .....	308,991 07
Due from other banks and bankers ..	109,236 59	United States deposits .....	
Real estate, furniture, and fixtures ..	15,851 43	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,638 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	979 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	490 28
Bills of other banks .....	2,073 00		
Fractional currency .....	160 21		
Specie .....	31,946 10		
Legal-tender notes .....	19,839 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,064 74		
<b>Total .....</b>	<b>533,435 57</b>	<b>Total .....</b>	<b>533,435 57</b>

## First National Bank, Sharon.

JOHN J. SPEARMAN, *President.*

No. 1635.

ANSLEY S. SERVICE, *Cashier.*

Loans and discounts .....	\$519,273 07	Capital stock paid in .....	\$125,000 00
Overdrafts .....	9,680 27	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	18,914 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,460 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	50,954 60	Individual deposits .....	483,702 39
Due from other banks and bankers ..	5,753 55	United States deposits .....	
Real estate, furniture, and fixtures ..	20,676 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,960 65	Due to other national banks .....	2,673 12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,509 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,445 00		
Fractional currency .....	42 00		
Specie .....	26,330 00		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>797,749 74</b>	<b>Total .....</b>	<b>797,749 74</b>

## Sharon National Bank, Sharon.

JAMES WESTERMAN, *President.*

No. 2244.

MICHAEL ZAHNISER, *Cashier.*

Loans and discounts .....	\$594,589 35	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,651 59	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	25,240 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 ..	73,452 85	Individual deposits .....	502,416 59
Due from other banks and bankers ..	26,512 35	United States deposits .....	
Real estate, furniture, and fixtures ..	3,286 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,377 40	Due to other national banks .....	1,130 02
Premiums paid .....		Due to State banks and bankers .....	5,655 48
Checks and other cash items .....	2,029 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,326 00		
Fractional currency .....	183 29		
Specie .....	24,298 80		
Legal-tender notes .....	10,470 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,263 94		
<b>Total .....</b>	<b>954,442 12</b>	<b>Total .....</b>	<b>954,442 12</b>

**PENNSYLVANIA.**

**First National Bank, Shippensburg.**

ALEXANDER STEWART, *President.* No. 834. JACOB D. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,517 58	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,552 82	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	4,635 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,898 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,150 49	Dividends unpaid .....	351 00
Due from approved reserve agents ..	74,051 75	Individual deposits .....	161,376 47
Due from other banks and bankers ..	8,266 24	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,641 18	Due to other national banks .....	456 50
Premiums paid .....		Due to State banks and bankers .....	128 09
Checks and other cash items .....	1,028 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	62 39		
Specie .....	2,201 15		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>318,846 61</b>	<b>Total .....</b>	<b>318,846 61</b>

**National Bank, Slatington.**

PETER GROSS, *President.* No. 2293. WILLIAM H. GISH, *Cashier.*

Loans and discounts .....	\$96,691 51	Capital stock paid in .....	\$50,000 00
Overdrafts .....	146 08	Surplus fund .....	950 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,406 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	23,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	66 00
Due from approved reserve agents ..	5,066 08	Individual deposits .....	101,723 44
Due from other banks and bankers ..	2,446 03	United States deposits .....	
Real estate, furniture, and fixtures ..	6,169 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	789 88	Due to other national banks .....	2,366 62
Premiums paid .....	350 00	Due to State banks and bankers .....	
Checks and other cash items .....	17 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,518 00		
Fractional currency .....	6 69		
Specie .....	8,520 57		
Legal-tender notes .....	6,235 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>203,506 59</b>	<b>Total .....</b>	<b>203,506 59</b>

**Union National Bank, Souderton.**

ISAAC G. GERHART, *President.* No. 2333. JACOB C. LANDES, *Cashier.*

Loans and discounts .....	\$139,915 02	Capital stock paid in .....	\$90,000 00
Overdrafts .....	217 21	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	5,161 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,962 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	932 50
Due from approved reserve agents ..	59,200 86	Individual deposits .....	145,282 47
Due from other banks and bankers ..	5,905 16	United States deposits .....	
Real estate, furniture, and fixtures ..	8,517 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,384 31	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	853 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,713 00		
Fractional currency .....	43 94		
Specie .....	5,382 44		
Legal-tender notes .....	4,756 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>327,338 84</b>	<b>Total .....</b>	<b>327,338 84</b>

**PENNSYLVANIA.**

**National Bank, Spring City.**

CASPER S. FRANCIS, *President.*

No. 2018.

JOHN T. EACHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$240,502 25	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	11,714 82
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	6,435 06
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 .....	818 00	Dividends unpaid .....	1,723 00
Due from approved reserve agents .....	3,157 51	Individual deposits .....	149,748 81
Due from other banks and bankers .....	5,823 61	United States deposits .....	
Real estate, furniture, and fixtures .....	20,021 33	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,380 33	Due to other national banks .....	1,745 53
Premiums paid .....		Due to State banks and bankers .....	65 00
Checks and other cash items .....	2,456 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,126 00		
Fractional currency .....	89 64		
Specie .....	10,897 16		
Legal-tender notes .....	10,410 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>456,432 22</b>	<b>Total .....</b>	<b>456,432 22</b>

**First National Bank, Strasburg.**

JOSEPH McCLURE, *President.*

No. 42.

GEO. W. HENSEL, JR., *Cashier.*

Loans and discounts .....	\$99,331 93	Capital stock paid in .....	\$80,000 00
Overdrafts .....	189 20	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	88,000 00	Other undivided profits .....	5,415 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	78,700 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,528 00
Due from approved reserve agents .....	41,661 09	Individual deposits .....	107,504 73
Due from other banks and bankers .....	20,185 22	United States deposits .....	
Real estate, furniture, and fixtures .....	550 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,908 72	Due to other national banks .....	210 32
Premiums paid .....		Due to State banks and bankers .....	72 95
Checks and other cash items .....	55 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,082 00		
Fractional currency .....	19 85		
Specie .....	6,191 25		
Legal-tender notes .....	2,796 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,960 00		
<b>Total .....</b>	<b>285,931 16</b>	<b>Total .....</b>	<b>285,931 16</b>

**First National Bank, Sunbury.**

JOHN B. PACKER, *President.*

No. 1237.

SAMUEL J. PACKER, *Cashier.*

Loans and discounts .....	\$141,479 11	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 .....	31,866 15
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	38,300 00
U. S. bonds on hand .....	250,000 00	State bank notes outstanding .....	5,802 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,646 63
Due from approved reserve agents .....	111,660 05	Individual deposits .....	600,110 67
Due from other banks and bankers .....	119,123 78	United States deposits .....	25,436 99
Real estate, furniture, and fixtures .....	11,162 27	Deposits of U. S. disbursing officers .....	52 00
Current expenses and taxes paid .....	4,457 28	Due to other national banks .....	24,370 07
Premiums paid .....	3,187 50	Due to State banks and bankers .....	1,441 02
Checks and other cash items .....	8,890 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,214 00		
Fractional currency .....	842 83		
Specie .....	15,008 00		
Legal-tender notes .....	47,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>977,025 58</b>	<b>Total .....</b>	<b>977,025 58</b>

PENNSYLVANIA.

First National Bank, Susquehanna Depot.

JUDSON H. COOK, *Vice-President.*

No. 1053.

MYRON B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$206,752 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,085 15	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,780 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	4,920 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	51,104 89	Dividends unpaid .....	
Due from approved reserve agents ..	3,672 12	Individual deposits .....	180,213 43
Due from other banks and bankers ..	12,791 05	United States deposits .....	
Real estate, furniture, and fixtures ..	1,591 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,750 00	Due to other national banks .....	12,522 19
Premiums paid .....	1,571 97	Due to State banks and bankers ..	413 14
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	734 00		
Fractional currency .....	26		
Specie .....	17,445 85		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>411,929 29</b>	<b>Total.....</b>	<b>411,929 29</b>

First National Bank, Tamaqua.

EMANUEL J. FRY, *President.*

No. 1219.

THOMAS H. CARTER, *Cashier.*

Loans and discounts .....	\$219,627 84	Capital stock paid in .....	\$150,000 00
Overdrafts .....	463 64	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	2,433 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	1,539 00	State bank notes outstanding .....	3,447 00
Other stocks, bonds, and mortgages ..	800 81	Dividends unpaid .....	
Due from approved reserve agents ..	12,178 35	Individual deposits .....	71,278 94
Due from other banks and bankers ..	9,490 33	United States deposits .....	
Real estate, furniture, and fixtures ..	561 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,843 75	Due to other national banks .....	20,089 48
Premiums paid .....	708 58	Due to State banks and bankers ..	4,684 49
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,578 00		
Fractional currency .....	20 43		
Specie .....	7,370 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total.....</b>	<b>416,933 84</b>	<b>Total.....</b>	<b>416,933 84</b>

First National Bank, Tarentum.

JAS. S. MCCARTNEY, *President.*

No. 2285.

JOHN F. HUMES, *Cashier.*

Loans and discounts .....	\$34,176 01	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 .....	2,213 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	11,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,520 00	Dividends unpaid .....	544 00
Due from approved reserve agents ..	17,862 12	Individual deposits .....	37,583 21
Due from other banks and bankers ..	2,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	596 18	Due to other national banks .....	
Premiums paid .....	302 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 banks .....	640 00		
Fractional currency .....	19 29		
Specie .....	3,703 30		
Legal-tender notes .....	4,622 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>136,940 90</b>	<b>Total.....</b>	<b>136,940 90</b>



**PENNSYLVANIA.**

**Second National Bank, Titusville.**

CHARLES HYDE, *President.*

No. 879.

GEORGE C. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$594, 294 99	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 569 33	Surplus fund .....	23, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	19, 289 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270, 000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	21 00
Due from approved reserve agents .....	714 95	Individual deposits .....	430, 505 21
Due from other banks and bankers .....	9, 087 92	United States deposits .....	
Real estate, furniture, and fixtures .....	38, 306 64	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6, 774 29	Due to other national banks .....	7, 901 57
Premiums paid .....		Due to State banks and bankers .....	3, 262 81
Checks and other cash items .....	767 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 720 00		
Fractional currency .....	423 87		
Specie .....	30, 779 75		
Legal-tender notes .....	42, 581 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16, 700 00		
<b>Total .....</b>	<b>1, 053, 920 06</b>	<b>Total .....</b>	<b>1, 053, 920 06</b>

**Hyde National Bank, Titusville.**

CHARLES HYDE, *President.*

No. 2466.

WILLIAM C. HYDE, *Cashier.*

Loans and discounts .....	\$492, 329 57	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	5, 500 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	17, 596 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	448, 600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5, 035 00
Due from approved reserve agents .....		Individual deposits .....	30, 829 44
Due from other banks and bankers .....	7, 901 57	United States deposits .....	
Real estate, furniture, and fixtures .....	326 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 502 90	Due to other national banks .....	
Premiums paid .....		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 banks .....			
Fractional currency .....			
Specie .....	2, 000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>1, 027, 560 52</b>	<b>Total .....</b>	<b>1, 027, 560 52</b>

**First National Bank, Towanda.**

JOSEPH POWELL, *President.*

No. 39.

NATHL. N. BETTS, *Cashier.*

Loans and discounts .....	\$538, 189 17	Capital stock paid in .....	\$125, 000 00
Overdrafts .....	2, 906 38	Surplus fund .....	75, 000 00
U. S. bonds to secure circulation .....	125, 000 00	Other undivided profits .....	9, 510 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112, 500 00
U. S. bonds on hand .....	7, 850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16, 641 00	Dividends unpaid .....	144 00
Due from approved reserve agents .....	103, 772 44	Individual deposits .....	589, 443 30
Due from other banks and bankers .....	25, 614 38	United States deposits .....	
Real estate, furniture, and fixtures .....	33, 770 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 350 71	Due to other national banks .....	519 97
Premiums paid .....		Due to State banks and bankers .....	219 74
Checks and other cash items .....	10, 699 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 944 00		
Fractional currency .....	81 90		
Specie .....	14, 821 49		
Legal-tender notes .....	17, 072 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 625 00		
<b>Total .....</b>	<b>912, 337 63</b>	<b>Total .....</b>	<b>912, 337 63</b>

**PENNSYLVANIA.**

**Citizens' National Bank, Towanda.**

ELEAZER T. FOX, *President.*

No. 2337.

GEORGE W. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,699 37	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,191 31	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,614 78
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 .....	24,353 39	Dividends unpaid .....	339 00
Due from approved reserve agents .....	22,436 13	Individual deposits .....	175,112 52
Due from other banks and bankers .....	22,296 38	United States deposits .....	
Real estate, furniture, and fixtures .....	26,505 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,883 28	Due to other national banks .....	7,674 35
Premiums paid .....	4,696 25	Due to State banks and bankers .....	137 05
Checks and other cash items .....	655 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,395 00		
Fractional currency .....	41 01		
Specie .....	8,998 00		
Legal-tender notes .....	8,977 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>482,877 70</b>	<b>Total .....</b>	<b>482,877 70</b>

**Wyoming National Bank, Tunkhannock.**

CYRUS P. MILLER, *President.*

No. 835.

F. W. DEWITT, *Cashier.*

Loans and discounts .....	\$130,548 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	843 27	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,261 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	16,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	61,747 77	Individual deposits .....	130,590 67
Due from other banks and bankers .....	3,040 30	United States deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,702 63	Due to other national banks .....	919 58
Premiums paid .....		Due to State banks and bankers .....	276 52
Checks and other cash items .....	1,425 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,210 00		
Fractional currency .....	98 83		
Specie .....	14,295 70		
Legal-tender notes .....	4,186 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>347,048 50</b>	<b>Total .....</b>	<b>347,048 50</b>

**First National Bank of Union Mills, Union City.**

EDWIN W. HATCH, *President.*

No. 110.

JOSEPH SILL, *Cashier.*

Loans and discounts .....	\$199,468 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	179 62	Surplus fund .....	12,296 88
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,668 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 .....		Dividends unpaid .....	3,200 00
Due from approved reserve agents .....	2,300 49	Individual deposits .....	181,024 52
Due from other banks and bankers .....	1,136 16	United States deposits .....	
Real estate, furniture, and fixtures .....	9,854 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,474 22	Due to other national banks .....	258 48
Premiums paid .....		Due to State banks and bankers .....	348 20
Checks and other cash items .....	1,550 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,451 00		
Fractional currency .....	51 73		
Specie .....	16,826 00		
Legal-tender notes .....	8,760 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,744 30		
<b>Total .....</b>	<b>295,796 83</b>	<b>Total .....</b>	<b>295,796 83</b>

**PENNSYLVANIA.**

**First National Bank, Uniontown.**

JASPER M. THOMPSON, *President.*

No. 270.

JOSIAH V. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358,800 12	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,328 63	Surplus fund.....	33,582 17
U. S. bonds to secure circulation..	100,000 00	Other undivided profits.....	12,023 89
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,735 00
U. S. bonds on hand.....	12,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	6,055 93	Dividends unpaid.....	296 00
Due from approved reserve agents.	53,967 20	Individual deposits.....	393,070 44
Due from other banks and bankers.	37,807 06	United States deposits.....	
Real estate, furniture, and fixtures	3,907 25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	3,007 98	Due to other national banks.....	1,016 77
Premiums paid.....		Due to State banks and bankers..	370 54
Checks and other cash items.....	11,021 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	690 00		
Fractional currency.....	329 21		
Specie.....	12,541 43		
Legal-tender notes.....	24,239 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,700 00		
<b>Total.....</b>	<b>630,094 81</b>	<b>Total.....</b>	<b>630,094 81</b>

**National Bank of Fayette County, Uniontown.**

JOHN K. EWING, *President.*

No. 681.

ADAM C. NUTT, *Cashier.*

Loans and discounts.....	\$204,755 83	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,535 90	Surplus fund.....	20,000 00
U. S. bonds to secure circulation..	100,000 00	Other undivided profits.....	7,959 03
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid.....	2,914 50
Due from approved reserve agents.	88,009 44	Individual deposits.....	318,696 59
Due from other banks and bankers.	45,217 23	United States deposits.....	
Real estate, furniture, and fixtures.	23,048 49	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	2,168 03	Due to other national banks.....	1,174 94
Premiums paid.....	1,872 85	Due to State banks and bankers..	2,569 72
Checks and other cash items.....	7,443 37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,170 00		
Fractional currency.....	21 64		
Specie.....	35,350 00		
Legal-tender notes.....	19,270 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>543,314 78</b>	<b>Total.....</b>	<b>543,314 78</b>

**First National Bank, Warren.**

JAMES H. EDDY, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Loans and discounts.....	\$232,224 33	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,323 93	Surplus fund.....	20,000 00
U. S. bonds to secure circulation..	100,000 00	Other undivided profits.....	14,846 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	23,213 49	Dividends unpaid.....	
Due from approved reserve agents.	63,614 43	Individual deposits.....	253,653 42
Due from other banks and bankers.	15,025 84	United States deposits.....	
Real estate, furniture, and fixtures.	25,250 72	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	4,390 37	Due to other national banks.....	2,246 68
Premiums paid.....		Due to State banks and bankers..	3,562 96
Checks and other cash items.....	1,643 91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	80 00		
Fractional currency.....	109 03		
Specie.....	9,300 00		
Legal-tender notes.....	3,634 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>484,310 05</b>	<b>Total.....</b>	<b>484,310 05</b>

**P E N N S Y L V A N I A .**

**Citizens' National Bank, Warren.**

MYRON WATERS, *President.*

No. 2226.

ROBERT DENNISON, *Cashier,*

Resources.		Liabilities.	
Loans and discounts .....	\$184,603 40	Capital stock paid in .....	\$75,000 00
Overdrafts .....	5,170 12	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	13,725 27
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 .....	5,036 89	Dividends unpaid .....	
Due from approved reserve agents .....	32,014 32	Individual deposits .....	175,925 38
Due from other banks and bankers .....	1,870 34	United States deposits .....	
Real estate, furniture, and fixtures .....	3,468 78	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,564 44	Due to other national banks .....	496 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,724 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,055 00		
Fractional currency .....	153 98		
Specie .....	11,850 00		
Legal-tender notes .....	6,260 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total.....</b>	<b>335,146 70</b>	<b>Total.....</b>	<b>335,146 70</b>

**First National Bank, Washington.**

COLIN M. REED, *President.*

No. 586.

JAMES MCLLVAIN, *Cashier.*

Loans and discounts .....	\$118,271 21	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 .....	13,133 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,105 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,766 25
Due from approved reserve agents .....	192,506 38	Individual deposits .....	388,693 77
Due from other banks and bankers .....	243,125 62	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,769 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	3,640 27
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,688 00		
Fractional currency .....	55 94		
Specie .....	20,745 00		
Legal-tender notes .....	20,927 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,150 00		
<b>Total.....</b>	<b>765,738 38</b>	<b>Total.....</b>	<b>765,738 38</b>

**Watson town National Bank, Watson town.**

JOSEPH G. DURHAM, *President.*

No. 2483.

GEORGE W. ROMBACH, *Cashier.*

Loans and discounts .....	\$91,777 46	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	10,400 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,213 21
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 .....	618 75
Due from approved reserve agents .....	39,798 94	Individual deposits .....	80,744 19
Due from other banks and bankers .....	10,686 21	United States deposits .....	
Real estate, furniture, and fixtures .....	4,856 64	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,245 21	Due to other national banks .....	2,062 02
Premiums paid .....	375 00	Due to State banks and bankers .....	12,678 04
Checks and other cash items .....	76 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,346 00		
Fractional currency .....	35 00		
Specie .....	5,169 75		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total.....</b>	<b>197,716 21</b>	<b>Total.....</b>	<b>197,716 21</b>

**P E N N S Y L V A N I A .**

**First National Bank, Waynesboro'.**

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,719 07	Capital stock paid in .....	\$75,000 00
Overdrafts .....	359 67	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	68,000 00	Other undivided profits .....	5,138 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	61,060 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,450 00	Dividends unpaid .....	
Due from approved reserve agents ..	22,646 85	Individual deposits .....	72,789 11
Due from other banks and bankers ..	1,584 51	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,499 95	Due to other national banks .....	923 80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	65 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	171 00		
Fractional currency .....	5 25		
Specie .....	12,800 50		
Legal-tender notes .....	12,430 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,529 75		
<b>Total .....</b>	<b>229,911 66</b>	<b>Total .....</b>	<b>229,911 66</b>

**Farmers and Drovers' National Bank, Waynesburg.**

CHARLES A. BLACK, *President.*

No. 839.

WILLIAM T. LANTZ, *Cashier.*

Loans and discounts .....	\$302,688 68	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,500 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	8,677 26
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 .....	1,313 00
Due from approved reserve agents ..	4,448 22	Individual deposits .....	184,741 46
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	10,350 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,394 62	Due to other national banks .....	4,363 17
Premiums paid .....	4,826 50	Due to State banks and bankers .....	
Checks and other cash items .....	2,490 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,200 00		
Fractional currency .....	546 00		
Specie .....	4,868 99		
Legal-tender notes .....	14,884 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,897 43		
<b>Total .....</b>	<b>514,094 89</b>	<b>Total .....</b>	<b>514,094 89</b>

**First National Bank, Wellsborough.**

JOHN L. ROBINSON, *President.*

No. 328.

JESSE M. ROBINSON, *Cashier.*

Loans and discounts .....	\$224,498 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,310 91	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,160 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,995 00
U. S. bonds on hand .....	50,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,820 98	Dividends unpaid .....	
Due from approved reserve agents ..	59,051 68	Individual deposits .....	254,868 38
Due from other banks and bankers ..	461 98	United States deposits .....	
Real estate, furniture, and fixtures ..	18,170 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,444 59	Due to other national banks .....	2,246 91
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,983 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	145 00		
Fractional currency .....	900 00		
Specie .....	12,725 15		
Legal-tender notes .....	14,758 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>510,270 84</b>	<b>Total .....</b>	<b>510,270 84</b>

**PENNSYLVANIA.**

**First National Bank, West Chester.**

WILLIAM WOLLERTON, *President.*

No. 148.

ENOS E. THATCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$429,359 82	Capital stock paid in.....	\$200,000 00
Overdrafts.....	403 13	Surplus fund.....	51,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	20,429 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	177,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	115 00
Due from approved reserve agents.....	72,381 38	Individual deposits.....	396,474 32
Due from other banks and bankers.....	42,258 54	United States deposits.....	
Real estate, furniture, and fixtures.....	23,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,783 61	Due to other national banks.....	32,093 98
Premiums paid.....		Due to State banks and bankers..	1,372 84
Checks and other cash items.....	12,254 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,333 00		
Fractional currency.....	599 00		
Specie.....	45,672 50		
Legal-tender notes.....	33,240 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>879,285 21</b>	<b>Total.....</b>	<b>879,285 21</b>

**National Bank of Chester County, West Chester.**

WASHINGTON TOWNSEND, *President.*

No. 552.

WM. W. JEFFERIS, *Cashier.*

Loans and discounts.....	\$406,965 49	Capital stock paid in.....	\$225,000 00
Overdrafts.....	82 76	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	225,000 00	Other undivided profits.....	14,669 75
U. S. bonds to secure deposits.....		National bank notes outstanding..	201,100 00
U. S. bonds on hand.....	211,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	852 50
Due from approved reserve agents.....	40,983 87	Individual deposits.....	757,459 50
Due from other banks and bankers.....	259,646 55	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,973 39	Due to other national banks.....	28,846 14
Premiums paid.....	15,187 50	Due to State banks and bankers..	
Checks and other cash items.....	24,520 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,952 00		
Fractional currency.....	161 23		
Specie.....	94,689 50		
Legal-tender notes.....	23,640 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,125 00		
<b>Total.....</b>	<b>1,327,927 89</b>	<b>Total.....</b>	<b>1,327,927 89</b>

**First National Bank, Wilkes Barre.**

CHARLES PARRISH, *President.*

No. 30.

JAMES L. McLEAN, *Cashier.*

Loans and discounts.....	\$389,372 54	Capital stock paid in.....	\$375,000 00
Overdrafts.....	2,270 84	Surplus fund.....	74,806 47
U. S. bonds to secure circulation...	375,000 00	Other undivided profits.....	20,505 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	337,500 00
U. S. bonds on hand.....	32,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	35,700 00	Dividends unpaid.....	
Due from approved reserve agents.....	8,275 53	Individual deposits.....	262,873 17
Due from other banks and bankers.....	50,354 69	United States deposits.....	
Real estate, furniture, and fixtures.....	81,053 34	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,887 86	Due to other national banks.....	11,892 10
Premiums paid.....	4,104 50	Due to State banks and bankers..	
Checks and other cash items.....	55,522 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,245 00		
Fractional currency.....	20 73		
Specie.....	20,231 60		
Legal-tender notes.....	4,563 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,975 00		
<b>Total.....</b>	<b>1,082,577 37</b>	<b>Total.....</b>	<b>1,082,577 37</b>

## PENNSYLVANIA.

## Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

EDWIN A. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$445,572 12	Capital stock paid in .....	\$450,000 00
Overdrafts .....	2,455 34	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	450,000 00	Other undivided profits .....	5,646 37
U. S. bonds to secure deposits .....	80,000 00	National bank notes outstanding .....	405,000 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	186,477 93	Dividends unpaid .....	720 00
Due from approved reserve agents .....	64,345 24	Individual deposits .....	301,953 05
Due from other banks and bankers .....	19,549 24	United States deposits .....	47,359 33
Real estate, furniture, and fixtures .....	37,770 17	Deposits of U. S. disbursing officers .....	649 89
Current expenses and taxes paid .....	2,967 46	Due to other national banks .....	43,167 24
Premiums paid .....	3,659 11	Due to State banks and bankers .....	11,570 70
Checks and other cash items .....	5,434 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,378 00		
Fractional currency .....	28 57		
Specie .....	16,198 30		
Legal-tender notes .....	9,980 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,250 30		
<b>Total .....</b>	<b>1,366,066 58</b>	<b>Total .....</b>	<b>1,366,066 58</b>

## Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.*

No. 732.

CHARLES DORRANCE, JR., *Cashier.*

Loans and discounts .....	\$170,723 57	Capital stock paid in .....	\$150,000 00
Overdrafts .....	516 39	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	21,287 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	86,950 00	State bank notes outstanding .....	700 00
Other stocks, bonds, and mortgages .....	133,494 34	Dividends unpaid .....	
Due from approved reserve agents .....	108,242 42	Individual deposits .....	517,613 80
Due from other banks and bankers .....	144,277 94	United States deposits .....	
Real estate, furniture, and fixtures .....	45,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,662 51	Due to other national banks .....	1,884 36
Premiums paid .....	2,587 50	Due to State banks and bankers .....	17,841 86
Checks and other cash items .....	2,880 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,425 00		
Fractional currency .....	11 56		
Specie .....	9,956 00		
Legal-tender notes .....	26,850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>894,327 71</b>	<b>Total .....</b>	<b>894,327 71</b>

## First National Bank, Williamsport.

ABRAHAM UPDEGRAFF, *President.*

No. 175.

WILLIAM H. SLOAN, *Cashier.*

Loans and discounts .....	\$472,259 03	Capital stock paid in .....	\$284,950 00
Overdrafts .....	6,882 26	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	274,000 00	Other undivided profits .....	14,475 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	246,600 00
U. S. bonds on hand .....	19,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,936 25	Dividends unpaid .....	519 00
Due from approved reserve agents .....	20,933 53	Individual deposits .....	311,755 07
Due from other banks and bankers .....	79,392 89	United States deposits .....	
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,586 79	Due to other national banks .....	43,703 09
Premiums paid .....		Due to State banks and bankers .....	5,543 35
Checks and other cash items .....	2,977 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,151 00		
Fractional currency .....	292 88		
Specie .....	30,020 68		
Legal-tender notes .....	14,053 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,090 33		
<b>Total .....</b>	<b>997,546 10</b>	<b>Total .....</b>	<b>997,546 10</b>

PENNSYLVANIA.

City National Bank, Williamsport.

HIRAM L. HOLDEN, *President.*

No. 2139.

BOYD C. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$250,948 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,686 17	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,069 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	8,758 46	Dividends unpaid .....	
Due from approved reserve agents	11,155 76	Individual deposits .....	257,193 96
Due from other banks and bankers	22,911 21	United States deposits .....	
Real estate, furniture, and fixtures	10,190 97	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,307 59	Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	6,208 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,100 00		
Fractional currency .....	45 90		
Specie .....	23,784 00		
Legal-tender notes .....	9,266 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>456,263 25</b>	<b>Total .....</b>	<b>456,263 25</b>

Lumberman's National Bank, Williamsport.

JOHN G. READING, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Loans and discounts .....	\$158,735 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,068 85	Surplus fund .....	16,500 00
U. S. bonds to secure circulation ..	95,000 00	Other undivided profits .....	4,198 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	17,153 16	Dividends unpaid .....	
Due from approved reserve agents	596 30	Individual deposits .....	137,758 74
Due from other banks and bankers	31,196 41	United States deposits .....	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ...	1,604 94	Due to other national banks .....	4,950 13
Premiums paid .....		Due to State banks and bankers ..	546 09
Checks and other cash items .....	686 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,740 00		
Fractional currency .....	18 29		
Specie .....	5,260 00		
Legal-tender notes .....	11,325 00		
Due from U. S. Treasurer .....	5,450 00		
<i>Suspense account.</i> .....	10,118 28		
<b>Total .....</b>	<b>348,953 10</b>	<b>Total .....</b>	<b>348,953 10</b>

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

Loans and discounts .....	\$242,824 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,014 04	Surplus fund .....	21,000 00
U. S. bonds to secure circulation ..	74,000 00	Other undivided profits .....	2,018 78
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	89,962 32	Individual deposits .....	280,335 71
Due from other banks and bankers	1,313 00	United States deposits .....	
Real estate, furniture, and fixtures	21,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	458 13	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	4,279 62
Checks and other cash items .....	3,424 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,689 00		
Fractional currency .....	817 35		
Specie .....	13,352 09		
Legal-tender notes .....	9,249 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,130 00		
<b>Total .....</b>	<b>474,234 11</b>	<b>Total .....</b>	<b>474,234 11</b>



## PENNSYLVANIA.

## West Branch National Bank, Williamsport.

OLIVER WATSON, *President*.

No. 1505.

WILLIAM S. WATSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$525,269 23	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 .....	48,970 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,971 00
Other stocks, bonds, and mortgages ..	9,716 89	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	480,653 05
Due from other banks and bankers ..	105,850 00	United States deposits .....	
Real estate, furniture, and fixtures ..	16,579 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,146 50	Due to other national banks .....	80,775 88
Premiums paid .....		Due to State banks and bankers ..	875 27
Checks and other cash items .....	43,569 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,183 00		
Fractional currency .....	182 72		
Specie .....	54,735 94		
Legal-tender notes .....	39,112 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,900 00		
<b>Total .....</b>	<b>906,245 25</b>	<b>Total .....</b>	<b>906,245 25</b>

## Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President*.

No. 1464.

JAMES S. LAWSON, *Cashier*.

Loans and discounts .....	\$258,912 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,692 44	Surplus fund .....	36,750 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,378 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,288 05	Dividends unpaid .....	
Due from approved reserve agents ..	43,676 19	Individual deposits .....	285,533 37
Due from other banks and bankers ..	34,391 99	United States deposits .....	
Real estate, furniture, and fixtures ..	2,189 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	306 53	Due to other national banks .....	28,086 32
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	116 66	Notes and bills re-discounted .....	5,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,250 00		
Fractional currency .....	131 56		
Specie .....	1,833 95		
Legal-tender notes .....	18,966 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>549,248 35</b>	<b>Total .....</b>	<b>549,248 35</b>

## First National Bank, Wrightsville.

BARTON EVANS, *President*.

No. 246.

GEO. K. SCHENBERGER, *Cashier*.

Loans and discounts .....	\$195,496 72	Capital stock paid in .....	\$150,000 00
Overdrafts .....	539 66	Surplus fund .....	16,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	15,980 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,600 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,200 00	Dividends unpaid .....	1,005 00
Due from approved reserve agents ..	15,202 01	Individual deposits .....	94,455 02
Due from other banks and bankers ..	402 30	United States deposits .....	
Real estate, furniture, and fixtures ..	3,700 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,545 19	Due to other national banks .....	5,827 75
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	414 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,010 00		
Fractional currency .....	128 00		
Specie .....	1,730 00		
Legal-tender notes .....	3,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>416,868 32</b>	<b>Total .....</b>	<b>416,868 32</b>

**PENNSYLVANIA.**

**First National Bank, York.**

Z. K. LOUCKS, *President.*

No. 197.

JACOB BASTRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$352,908 95	Capital stock paid in .....	\$300,000 00
Overdrafts .....	10,431 01	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	335,000 00	Other undivided profits .....	44,903 64
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	296,550 00
U. S. bonds on hand .....	138,900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	119,851 75	Dividends unpaid .....	95 00
Due from approved reserve agents ..	52,829 53	Individual deposits .....	345,979 85
Due from other banks and bankers ..	18,691 98	United States deposits .....	32,580 62
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	160 04
Current expenses and taxes paid ..	7,101 74	Due to other national banks .....	5,542 25
Premiums paid .....	21 37	Due to State banks and bankers ..	15,425 91
Checks and other cash items .....	1,832 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8,606 00		
Fractional currency .....	149 03		
Specie .....	14,129 95		
Legal-tender notes .....	13,787 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	14,996 50		
<b>Total .....</b>	<b>1,141,237 31</b>	<b>Total .....</b>	<b>1,141,237 31</b>

**Farmers' National Bank, York.**

VINCENT K. KEESEY, *President.*

No. 2228.

D. H. GARDNER, *Cashier.*

Loans and discounts .....	\$227,060 28	Capital stock paid in .....	\$200,000 00
Overdrafts .....	76 40	Surplus fund .....	11,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	12,055 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	14,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,881 08	Dividends unpaid .....	.....
Due from approved reserve agents ..	59,186 91	Individual deposits .....	182,417 96
Due from other banks and bankers ..	17,990 42	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,325 96	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,255 47	Due to other national banks .....	2,663 79
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	1,385 17	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	9,836 00		
Fractional currency .....	53 10		
Specie .....	15,764 45		
Legal-tender notes .....	9,322 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>588,137 24</b>	<b>Total .....</b>	<b>588,137 24</b>

**Western National Bank, York.**

ALBERT SMYSER, *President.*

No. 2303.

CLAY E. LEWIS, *Cashier.*

Loans and discounts .....	\$182,340 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,269 41	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	15,157 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	52 00
Due from approved reserve agents ..	181 23	Individual deposits .....	130,544 39
Due from other banks and bankers ..	31,509 84	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,770 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,231 44	Due to other national banks .....	3,050 97
Premiums paid .....	112 50	Due to State banks and bankers ..	2,564 97
Checks and other cash items .....	2,609 33	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	301 00		
Fractional currency .....	223 84		
Specie .....	5,300 00		
Legal-tender notes .....	2,021 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>351,369 62</b>	<b>Total .....</b>	<b>351,369 62</b>

**P E N N S Y L V A N I A .**

**York National Bank, York.**

G. EDW. HERSH, *President.*

No. 604.

GEORGE H. SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$535,045 47	Capital stock paid in .....	\$500,000 00
Overdrafts .....	250 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	41,517 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	420,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	135,267 43	Dividends unpaid .....	868 00
Due from approved reserve agents ..	44,626 85	Individual deposits .....	204,050 79
Due from other banks and bankers ..	22,324 09	United States deposits .....	
Real estate, furniture, and fixtures ..	18,943 82	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,198 58	Due to other national banks .....	29,869 92
Premiums paid .....		Due to State banks and bankers ..	2,908 72
Checks and other cash items .....	554 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,542 00		
Fractional currency .....			
Specie .....	8,978 50		
Legal-tender notes .....	83 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,299,314 49</b>	<b>Total .....</b>	<b>1,299,314 49</b>

**York County National Bank, York.**

J. E. ROSENMILLER, *President.*

No. 694.

JAMES A. SCHALL, *Cashier.*

Loans and discounts .....	\$468,418 79	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,801 16	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	35,400 91
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 ..	72,800 00	Dividends unpaid .....	469 00
Due from approved reserve agents ..	15,156 00	Individual deposits .....	254,717 02
Due from other banks and bankers ..	25,577 70	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,413 43	Due to other national banks .....	11,678 14
Premiums paid .....	2,000 00	Due to State banks and bankers ..	727 50
Checks and other cash items .....	2,880 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	300 00		
Fractional currency .....	34 92		
Specie .....	16,341 00		
Legal-tender notes .....	2,769 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>932,992 57</b>	<b>Total .....</b>	<b>932,992 57</b>

**DELAWARE.**

**Delaware City National Bank, Delaware City.**

WILLIAM D. CLARK, *President.* No. 1332. FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,954 90	Capital stock paid in.....	\$60,000 00
Overdrafts.....	164 26	Surplus fund.....	11,071 35
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits ..	2,925 98
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 ..	6,555 30	Dividends unpaid.....	12 00
Due from approved reserve agents.....		Individual deposits.....	53,088 22
Due from other banks and bankers.....	1,761 69	United States deposits.....	
Real estate, furniture, and fixtures.....	10,153 62	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	527 73	Due to other national banks.....	6,346 17
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,296 45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,453 00		
Fractional currency.....	211 77		
Specie.....	5,900 00		
Legal-tender notes.....	6,765 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
<b>Total.....</b>	<b>185,443 72</b>	<b>Total.....</b>	<b>185,443 72</b>

**First National Bank, Dover.**

NATH. B. SMITHERS, *President.* No. 1567. JOHN H. BATEMAN, *Cashier.*

Loans and discounts.....	\$171,074 38	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	15,376 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits ..	13,424 28
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.....	56,692 86	Individual deposits.....	145,869 28
Due from other banks and bankers.....	16,494 23	United States deposits.....	
Real estate, furniture, and fixtures.....	13,248 33	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	609 44	Due to other national banks.....	15,760 90
Premiums paid.....		Due to State banks and bankers.....	9,615 38
Checks and other cash items.....	1,197 57	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,614 00		
Fractional currency.....	257 66		
Specie.....	9,884 12		
Legal-tender notes.....	4,777 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,496 25		
<b>Total.....</b>	<b>389,345 81</b>	<b>Total.....</b>	<b>389,345 84</b>

**Citizens' National Bank, Middletown.**

HENRY CLAYTON, *President.* No. 1181. JOHN R. HALL, *Cashier.*

Loans and discounts.....	\$148,346 19	Capital stock paid in.....	\$80,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits ..	6,843 92
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 ..	28,487 91	Dividends unpaid.....	
Due from approved reserve agents.....	37,118 45	Individual deposits.....	162,150 98
Due from other banks and bankers.....	30,112 53	United States deposits.....	
Real estate, furniture, and fixtures.....	14,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	647 59	Due to other national banks.....	6,537 33
Premiums paid.....		Due to State banks and bankers.....	504 00
Checks and other cash items.....	20 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,309 00		
Fractional currency.....	92 56		
Specie.....	4,310 00		
Legal-tender notes.....	4,642 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,550 00		
<b>Total.....</b>	<b>353,036 23</b>	<b>Total.....</b>	<b>353,036 23</b>

## DELAWARE.

## First National Bank, Milford.

HENRY B. FIDDEMAN, *President.*

No. 2340.

JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204, 286 69	Capital stock paid in .....	\$60, 800 00
Overdrafts .....	81 83	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation ..	60, 000 00	Other undivided profits .....	7, 258 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	46, 900 00
U. S. bonds on hand .....	5, 075 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39, 200 57	Dividends unpaid .....	
Due from approved reserve agents ..	386 13	Individual deposits .....	202, 653 83
Due from other banks and bankers ..	1, 961 61	United States deposits .....	
Real estate, furniture, and fixtures ..	88 52	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	2, 623 77
Premiums paid .....	43 16	Due to State banks and bankers .....	
Checks and other cash items .....	2, 080 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	118 89	Bills payable .....	
Bills of other banks .....	7, 209 36		
Fractional currency .....	7, 004 00		
Specie .....	2, 700 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>330, 235 81</b>	<b>Total .....</b>	<b>330, 235 81</b>

## National Bank, Newark.

JOEL THOMPSON, *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

Loans and discounts .....	\$133, 975 90	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	12, 249 51
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	1, 028 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	38, 700 00
U. S. bonds on hand .....	10, 550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	503 22	Dividends unpaid .....	711 00
Due from approved reserve agents ..	23, 136 75	Individual deposits .....	164, 221 88
Due from other banks and bankers ..	21, 559 16	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	313 62	Due to other national banks .....	2, 902 94
Premiums paid .....	357 50	Due to State banks and bankers .....	
Checks and other cash items .....	160 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 000 00		
Fractional currency .....	7 33		
Specie .....	12, 000 00		
Legal-tender notes .....	4, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>269, 813 48</b>	<b>Total .....</b>	<b>269, 813 48</b>

## Newport National Bank, Newport.

DAVID EASTBURN, *President.*

No. 997.

JOS. W. H. WATSON, *Cashier.*

Loans and discounts .....	\$117, 978 62	Capital stock paid in .....	\$75, 000 00
Overdrafts .....		Surplus fund .....	15, 800 00
U. S. bonds to secure circulation ..	75, 000 00	Other undivided profits .....	4, 204 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66, 900 00
U. S. bonds on hand .....	22, 946 30	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 853 13	Dividends unpaid .....	516 60
Due from approved reserve agents ..	5, 407 17	Individual deposits .....	70, 160 05
Due from other banks and bankers ..	6, 000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	906 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	128 76	Due to State banks and bankers .....	14, 193 69
Checks and other cash items .....	660 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1 10	Bills payable .....	
Bills of other banks .....	3, 117 15		
Fractional currency .....	2, 940 00		
Specie .....	2, 775 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>246, 714 08</b>	<b>Total .....</b>	<b>246, 714 08</b>

**DELAWARE.**

**New Castle County National Bank, Odessa.**

CHARLES TATMAN, *President.*

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,656 83	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,809 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	800 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,531 46	Individual deposits .....	84,568 76
Due from other banks and bankers .....	7,055 95	United States deposits .....	
Real estate, furniture, and fixtures .....	9,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	119 80	Due to other national banks .....	1,757 56
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	50 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,293 00		
Fractional currency .....	47 37		
Specie .....	6,306 00		
Legal-tender notes .....	5,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,075 00		
<b>Total .....</b>	<b>265,635 41</b>	<b>Total .....</b>	<b>265,635 41</b>

**First National Bank, Seaford.**

DANIEL HEARN, *President.*

No. 795.

MITCHELL J. MORGAN, *Cashier.*

Loans and discounts .....	\$136,941 70	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,741 95
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,647 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,900 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	54 00
Due from approved reserve agents .....	16,360 69	Individual deposits .....	138,586 71
Due from other banks and bankers .....	1,399 33	United States deposits .....	
Real estate, furniture, and fixtures .....	9,591 10	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	584 22	Due to other national banks .....	1,632 99
Premiums paid .....		Due to State banks and bankers .....	105 95
Checks and other cash items .....	5 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,235 00		
Fractional currency .....	17 29		
Specie .....	5,641 25		
Legal-tender notes .....	8,643 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>243,669 44</b>	<b>Total .....</b>	<b>243,669 44</b>

**Fruit Growers' National Bank, Smyrna.**

GEORGE H. RAYMOND, *President.*

No. 2336.

NATHANIEL F. WILDS, *Cashier.*

Loans and discounts .....	\$164,487 67	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	3,167 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,145 26	Individual deposits .....	102,494 52
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 .....	502 19	Due to other national banks .....	6,437 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 banks .....	2,865 00		
Fractional currency .....			
Specie .....	364 48		
Legal-tender notes .....	8,135 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>279,099 60</b>	<b>Total .....</b>	<b>279,099 60</b>

**DELAWARE.**

**National Bank, Smyrna.**

DAVID J. CUMMINS, *President.*

No. 2381.

WILLIAM M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208,979 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,197 65	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,680 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	45,211 67	Individual deposits .....	185,917 40
Due from other banks and bankers ..	11,848 11	United States deposits .....	
Real estate, furniture, and fixtures ..	19,491 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	6,406 37
Premiums paid .....		Due to State banks and bankers .....	1,509 03
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,761 00		
Fractional currency .....	221 06		
Specie .....	4,491 00		
Legal-tender notes .....	9,042 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>354,493 64</b>	<b>Total .....</b>	<b>354,493 64</b>

**First National Bank, Wilmington.**

EDWARD BETTS, *President.*

No. 473.

GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$594,761 51	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 .....	17,409 93
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	91,750 00	Dividends unpaid .....	4,868 00
Due from approved reserve agents ..	77,426 15	Individual deposits .....	553,724 02
Due from other banks and bankers ..	92,682 26	United States deposits .....	45,845 08
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	4,461 82
Current expenses and taxes paid .....	2,930 20	Due to other national banks .....	83,934 67
Premiums paid .....		Due to State banks and bankers .....	547 35
Checks and other cash items .....	14,674 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,782 00		
Fractional currency .....	112 55		
Specie .....	50,064 98		
Legal-tender notes .....	18,907 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	26,700 00		
<b>Total .....</b>	<b>1,760,790 87</b>	<b>Total .....</b>	<b>1,760,790 87</b>

**National Bank of Delaware, Wilmington.**

HENRY G. BANNING, *President.*

No. 1420.

RICHARD H. EWBANKS, *Cashier.*

Loans and discounts .....	\$239,338 24	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	112,800 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	13,043 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	58,150 00
U. S. bonds on hand .....	59,000 00	State bank notes outstanding .....	855 00
Other stocks, bonds, and mortgages ..	72,959 97	Dividends unpaid .....	396 00
Due from approved reserve agents ..	112,595 92	Individual deposits .....	423,263 63
Due from other banks and bankers ..	66,720 29	United States deposits .....	
Real estate, furniture, and fixtures ..	28,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,703 85	Due to other national banks .....	35,814 22
Premiums paid .....	903 75	Due to State banks and bankers .....	123 96
Checks and other cash items .....	15,906 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,453 00		
Fractional currency .....	563 55		
Specie .....	12,131 55		
Legal-tender notes .....	4,120 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	5,550 00		
<b>Total .....</b>	<b>754,446 48</b>	<b>Total .....</b>	<b>754,446 48</b>

**DELAWARE.**

**National Bank of Wilmington and Brandywine, Wilmington.**

WASHINGTON JONES, *President.*

No. 1190.

GEORGE W. SPARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$640,016 71	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 .....	21,326 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,099 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,937 40
Due from approved reserve agents .....	80,316 96	Individual deposits .....	527,022 84
Due from other banks and bankers .....	23,176 65	United States deposits .....	
Real estate, furniture, and fixtures .....	40,594 06	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,079 95	Due to other national banks .....	77,350 51
Premiums paid .....		Due to State banks and bankers .....	9,932 33
Checks and other cash items .....	44,963 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,330 00		
Fractional currency .....	95 45		
Specie .....	27,218 75		
Legal-tender notes .....	26,887 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,103,678 95</b>	<b>Total .....</b>	<b>1,103,678 95</b>

**Union National Bank, Wilmington.**

VICTOR DU PONT, *President.*

No. 1390.

JOHN PEOPLES, *Cashier.*

Loans and discounts .....	\$497,103 68	Capital stock paid in .....	\$203,175 00
Overdrafts .....	128 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	203,200 00	Other undivided profits .....	35,394 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	159,650 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	68,000 00	Dividends unpaid .....	2,485 50
Due from approved reserve agents .....	376,320 20	Individual deposits .....	940,636 92
Due from other banks and bankers .....	69,334 68	United States deposits .....	
Real estate, furniture, and fixtures .....	34,857 29	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,896 60	Due to other national banks .....	60,333 88
Premiums paid .....	6,727 00	Due to State banks and bankers .....	
Checks and other cash items .....	29,589 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,786 00		
Fractional currency .....	135 00		
Specie .....	33,255 57		
Legal-tender notes .....	30,200 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	9,142 50		
<b>Total .....</b>	<b>1,461,676 21</b>	<b>Total .....</b>	<b>1,461,676 21</b>



## MARYLAND.

## Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$333,050 57	Capital stock paid in .....	\$251,700 00
Overdrafts .....	371 49	Surplus fund .....	42,358 49
U. S. bonds to secure circulation ..	88,500 00	Other undivided profits .....	1,211 29
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	76,650 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	55,075 00	Dividends unpaid .....	8,107 21
Due from approved reserve agents ..	149,013 23	Individual deposits .....	568,547 88
Due from other banks and bankers ..	175,732 99	United States deposits .....	9,253 96
Real estate, furniture, and fixtures ..	43,866 24	Deposits of U.S. disbursing officers ..	53,209 45
Current expenses and taxes paid .....	95	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	1,262 60
Checks and other cash items .....	213 78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,477 00		
Fractional currency .....	324 53		
Specie .....	4,710 60		
Legal-tender notes .....	51,072 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,892 50		
<b>Total .....</b>	<b>1,012,300 88</b>	<b>Total .....</b>	<b>1,012,300 88</b>

## First National Bank, Baltimore.

J. SAURIN NORRIS, *President.*

No. 204.

EDWD. J. PENNIMAN, *Cashier.*

Loans and discounts .....	\$2,247,428 65	Capital stock paid in .....	\$1,110,000 00
Overdrafts .....	1,217 70	Surplus fund .....	222,000 00
U. S. bonds to secure circulation .....	910,000 00	Other undivided profits .....	154,390 46
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	729,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	702 72
Due from approved reserve agents ..	482,007 80	Individual deposits .....	1,847,929 46
Due from other banks and bankers ..	64,118 21	United States deposits .....	111,652 59
Real estate, furniture, and fixtures ..	22,983 80	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	20,140 08	Due to other national banks .....	495,915 04
Premiums paid .....	.....	Due to State banks and bankers .....	13,425 89
Checks and other cash items .....	5,674 40	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	300,234 52	Bills payable .....	.....
Bills of other banks .....	15,780 00		
Fractional currency .....	1,148 00		
Specie .....	216,933 00		
Legal-tender notes .....	137,600 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	40,950 00		
<b>Total .....</b>	<b>4,685,216 16</b>	<b>Total .....</b>	<b>4,685,216 16</b>

## Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

JOHN H. BAWDEN, *Cashier.*

Loans and discounts .....	\$1,553,647 39	Capital stock paid in .....	\$500,000 00
Overdrafts .....	343 07	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	92,494 88
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 .....	788 00
Due from approved reserve agents ..	54,110 69	Individual deposits .....	1,072,695 94
Due from other banks and bankers ..	33,467 72	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	22,725 36	Due to other national banks .....	11,987 93
Premiums paid .....	15,000 00	Due to State banks and bankers .....	23,128 19
Checks and other cash items .....	975 72	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	45,458 49	Bills payable .....	.....
Bills of other banks .....	1,048 00		
Fractional currency .....	50 00		
Specie .....	56,364 50		
Legal-tender notes .....	72,504 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	38,400 00		
<b>Total .....</b>	<b>2,401,094 94</b>	<b>Total .....</b>	<b>2,401,094 94</b>

MARYLAND.

Third National Bank, Baltimore.

THOMAS Y. CANBY, *President.*

No. 814.

ALEX. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$789,592 27	Capital stock paid in.....	\$500,000 00
Overdrafts .....		Surplus fund .....	45,200 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	21,228 20
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 ..	5,931 93	Dividends unpaid .....	1,314 00
Due from approved reserve agents ..	56,668 05	Individual deposits .....	565,836 96
Due from other banks and bankers ..	50,302 54	United States deposits .....	
Real estate, furniture, and fixtures ..	42,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9,443 04	Due to other national banks .....	50,378 26
Premiums paid .....	2,450 00	Due to State banks and bankers ..	12,994 62
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	95,927 21	Bills payable .....	
Bills of other banks .....	6,974 00		
Fractional currency .....	278 00	Total .....	1,616,952 04
Specie .....	35,485 00		
Legal-tender notes .....	23,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	28,400 00		
Total .....	1,646,952 04		

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. WESLEY GUEST, *Cashier.*

Loans and discounts .....	\$1,621,657 20	Capital stock paid in.....	\$500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	450,000 00	Other undivided profits .....	91,898 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	347,900 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid .....	21,795 15
Due from approved reserve agents ..	204,925 86	Individual deposits .....	1,643,407 56
Due from other banks and bankers ..	123,803 42	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	15,120 70	Due to other national banks .....	290,910 53
Premiums paid .....		Due to State banks and bankers ..	67,104 29
Checks and other cash items .....	1,689 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	335,233 91	Bills payable .....	
Bills of other banks .....	24,835 00		
Fractional currency .....		Total .....	3,263,016 29
Specie .....	111,161 00		
Legal-tender notes .....	184,340 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,250 00		
Total .....	3,263,016 29		

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts .....	\$1,144,774 91	Capital stock paid in.....	\$512,560 00
Overdrafts .....		Surplus fund .....	115,784 24
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	25,945 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	987 00
Other stocks, bonds, and mortgages ..	10 00	Dividends unpaid .....	7,782 23
Due from approved reserve agents ..	61,465 06	Individual deposits .....	851,010 36
Due from other banks and bankers ..	57,182 38	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,884 19	Due to other national banks .....	32,974 90
Premiums paid .....	5,062 50	Due to State banks and bankers ..	6,085 97
Checks and other cash items .....	11,015 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	45,065 17	Bills payable .....	
Bills of other banks .....	8,429 00		
Fractional currency .....		Total .....	1,913,130 05
Specie .....	102,041 00		
Legal-tender notes .....	7,400 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	21,800 00		
Total .....	1,913,130 05		

**MARYLAND.**

**Drovers and Mechanics' National Bank, Baltimore.**

JACOB ELLINGER, *President.*

No. 2499.

J. D. WHEELER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$669,899 50	Capital stock paid in.....	\$300,000 00
Overdrafts.....	814 59	Surplus fund.....	1,374 23
U. S. bonds to secure circulation..	200,000 00	Other undivided profits.....	29,073 99
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.....	1,239 35
Due from approved reserve agents.	30,154 19	Individual deposits.....	563,441 45
Due from other banks and bankers.	30,827 00	United States deposits.....	
Real estate, furniture, and fixtures.	38,493 14	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	5,873 18	Due to other national banks.....	19,234 24
Premiums paid.....	3,937 50	Due to State banks and bankers.....	
Checks and other cash items.....	3,816 76	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	55,715 19	Bills payable.....	
Bills of other banks.....	3,400 00		
Fractional currency.....	137 32		
Specie.....	11,245 89		
Legal-tender notes.....	31,049 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>1,094,363 26</b>	<b>Total.....</b>	<b>1,094,363 26</b>

**Farmers and Merchants' National Bank, Baltimore.**

JAMES SLOAN, JR., *President.*

No. 1337.

E. S. BEALL, *Cashier.*

Loans and discounts.....	\$2,082,985 36	Capital stock paid in.....	\$650,000 00
Overdrafts.....		Surplus fund.....	116,434 04
U. S. bonds to secure circulation..	422,600 00	Other undivided profits.....	93,017 95
U. S. bonds to secure deposits.....		National bank notes outstanding..	376,640 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	27,053 75	Dividends unpaid.....	11,275 17
Due from approved reserve agents.	306,132 92	Individual deposits.....	2,057,768 09
Due from other banks and bankers.	74,165 86	United States deposits.....	
Real estate, furniture, and fixtures.	42,320 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	8,152 15	Due to other national banks.....	791,772 85
Premiums paid.....		Due to State banks and bankers..	52,675 12
Checks and other cash items.....	5,934 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	521,024 36	Bills payable.....	
Bills of other banks.....	48,566 00		
Fractional currency.....	129 82		
Specie.....	422,500 00		
Legal-tender notes.....	29,000 00		
U. S. certificates of deposit.....	140,000 00		
Due from U. S. Treasurer.....	19,017 00		
<b>Total.....</b>	<b>4,149,583 22</b>	<b>Total.....</b>	<b>4,149,583 22</b>

**Merchants' National Bank, Baltimore.**

ALEX. H. STUMP, *President.*

No. 1336.

DOUGLAS H. THOMAS, *Cashier.*

Loans and discounts.....	\$2,872,141 45	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation..	700,000 00	Other undivided profits.....	198,980 13
U. S. bonds to secure deposits.....		National bank notes outstanding..	623,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,558 00
Other stocks, bonds, and mortgages.		Dividends unpaid.....	2,082 42
Due from approved reserve agents.	210,355 52	Individual deposits.....	1,427,183 99
Due from other banks and bankers.	49,581 59	United States deposits.....	
Real estate, furniture, and fixtures.	50,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	7,324 65	Due to other national banks.....	396,037 78
Premiums paid.....		Due to State banks and bankers..	23,796 39
Checks and other cash items.....	10,982 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	209,020 20	Bills payable.....	
Bills of other banks.....	18,933 00		
Fractional currency.....	99 43		
Specie.....	257,100 00		
Legal-tender notes.....	59,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	31,500 00		
<b>Total.....</b>	<b>4,476,038 71</b>	<b>Total.....</b>	<b>4,476,038 71</b>

**MARYLAND.**

**National Bank, Baltimore.**

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOMAS SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 578, 929 94	Capital stock paid in .....	\$1, 210, 700 00
Overdrafts .....	8, 443 40	Surplus fund .....	400 00
U. S. bonds to secure circulation .....	1, 008, 500 00	Other undivided profits .....	134, 530 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	906, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	2, 682 00
Other stocks, bonds, and mortgages .....	7, 025 00	Dividends unpaid .....	6, 146 95
Due from approved reserve agents .....	108, 872 91	Individual deposits .....	1, 489, 077 80
Due from other banks and bankers .....	82, 063 22	United States deposits .....	
Real estate, furniture, and fixtures .....	75, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6, 893 37	Due to other national banks .....	62, 280 70
Premiums paid .....		Due to State banks and bankers .....	70, 246 03
Checks and other cash items .....	2, 363 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	166, 400 68	Bills payable .....	
Bills of other banks .....	21, 456 00		
Fractional currency .....	710 96		
Specie .....	110, 293 50		
Legal-tender notes .....	60, 837 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	44, 775 00		
<b>Total .....</b>	<b>4, 282, 561 46</b>	<b>Total .....</b>	<b>4, 282, 561 46</b>

**National Exchange Bank, Baltimore.**

WILLIAM T. DIXON, *President.*

No. 1109.

J. POTTS NEER, *Cashier.*

Loans and discounts .....	\$1, 173, 586 49	Capital stock paid in .....	\$600, 000 00
Overdrafts .....		Surplus fund .....	112, 200 00
U. S. bonds to secure circulation .....	471, 000 00	Other undivided profits .....	26, 600 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	423, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 085 67
Due from approved reserve agents .....	92, 631 22	Individual deposits .....	736, 049 83
Due from other banks and bankers .....	145, 278 21	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11, 393 68	Due to other national banks .....	155, 802 26
Premiums paid .....	3, 000 00	Due to State banks and bankers .....	58, 196 52
Checks and other cash items .....	18, 904 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	110, 957 45	Bills payable .....	
Bills of other banks .....	14, 500 00		
Fractional currency .....	28 10		
Specie .....	25, 760 40		
Legal-tender notes .....	22, 100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21, 195 00		
<b>Total .....</b>	<b>2, 114, 834 89</b>	<b>Total .....</b>	<b>2, 114, 834 89</b>

**National Farmers and Planters' Bank, Baltimore.**

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Loans and discounts .....	\$2, 242, 560 75	Capital stock paid in .....	\$800, 000 00
Overdrafts .....		Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	650, 000 00	Other undivided profits .....	116, 777 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	578, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	12, 579 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 232 93
Due from approved reserve agents .....	321, 449 88	Individual deposits .....	2, 373, 822 55
Due from other banks and bankers .....	76, 935 73	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5, 158 35	Due to other national banks .....	155, 202 78
Premiums paid .....		Due to State banks and bankers .....	18, 186 93
Checks and other cash items .....	569, 485 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	35, 850 00	Bills payable .....	
Bills of other banks .....	111 26		
Fractional currency .....	229, 000 00		
Specie .....	145, 000 00		
Legal-tender notes .....	50, 000 00		
U. S. certificates of deposit .....	29, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4, 355, 801 91</b>	<b>Total .....</b>	<b>4, 355, 801 91</b>

## MARYLAND.

## National Marine Bank, Baltimore.

BENJ. A. VICKERS, *President.*

No. 2453.

JOHN M. LITTTG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$836,896 69	Capital stock paid in .....	\$377,070 00
Overdrafts .....		Surplus fund .....	26,854 50
U. S. bonds to secure circulation .....	320,000 00	Other undivided profits .....	27,084 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	288,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	313 00
Other stocks, bonds, and mortgages .....	290 01	Dividends unpaid .....	720 60
Due from approved reserve agents .....	86,838 51	Individual deposits .....	931,417 51
Due from other banks and bankers .....	13,488 46	United States deposits .....	
Real estate, furniture, and fixtures .....	54,498 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11,305 55	Due to other national banks .....	49,032 55
Premiums paid .....	9,124 99	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	201,237 98	Bills payable .....	
Bills of other banks .....	18,910 00		
Fractional currency .....	53 88	Total .....	1,700,493 07
Specie .....	122,449 00		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,400 00		
Total .....	1,700,493 07		

## National Mechanics' Bank, Baltimore.

ROBERT T. BALDWIN, *President.*

No. 1413.

CHARLES R. COLEMAN, *Cashier.*

Loans and discounts .....	\$2,234,627 27	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	39,294 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	210,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	380 00	Dividends unpaid .....	7,705 71
Due from approved reserve agents .....	275,153 90	Individual deposits .....	2,404,082 65
Due from other banks and bankers .....	120,383 11	United States deposits .....	
Real estate, furniture, and fixtures .....	115,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,377 49	Due to other national banks .....	289,906 88
Premiums paid .....	3,812 50	Due to State banks and bankers .....	51,404 58
Checks and other cash items .....	20,773 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	505,958 40	Bills payable .....	
Bills of other banks .....	25,047 00		
Fractional currency .....	90 00	Total .....	3,947,394 11
Specie .....	296,090 50		
Legal-tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,700 00		
Total .....	3,947,394 11		

## National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.*

No. 1489.

ROBERT MICKLE, *Cashier.*

Loans and discounts .....	\$1,578,519 41	Capital stock paid in .....	\$900,000 00
Overdrafts .....	499 49	Surplus fund .....	111,000 00
U. S. bonds to secure circulation .....	600,000 00	Other undivided profits .....	42,600 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	540,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,875 78	Dividends unpaid .....	5,616 08
Due from approved reserve agents .....	126,104 11	Individual deposits .....	977,803 43
Due from other banks and bankers .....	51,341 07	United States deposits .....	
Real estate, furniture, and fixtures .....	110,353 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,116 90	Due to other national banks .....	149,117 22
Premiums paid .....	14,700 00	Due to State banks and bankers .....	9,739 09
Checks and other cash items .....	2,712 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	66,723 45	Bills payable .....	
Bills of other banks .....	9,103 00		
Fractional currency .....	47 27	Total .....	2,735,876 08
Specie .....	27,280 00		
Legal-tender notes .....	91,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	27,000 00		
Total .....	2,735,876 08		

**MARYLAND.**

**Traders' National Bank, Baltimore.**

ISAAC S. GEORGE, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$566,330 09	Capital stock paid in .....	\$230,000 00
Overdrafts .....	44 56	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	230,000 00	Other undivided profits .....	30,157 12
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 .....	1,170 40	Dividends unpaid .....	546 07
Due from approved reserve agent .....	58,391 43	Individual deposits .....	396,468 27
Due from other banks and bankers .....	29,231 64	United States deposits .....	
Real estate, furniture, and fixtures .....	12,138 55	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,779 83	Due to other national banks .....	110,757 66
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,256 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	59,062 35	Bills payable .....	
Bills of other banks .....	4,502 00		
Fractional currency .....	10 56		
Specie .....	9,001 00		
Legal-tender notes .....	166 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	12,850 00		
<b>Total .....</b>	<b>991,929 12</b>	<b>Total .....</b>	<b>991,929 12</b>

**Western National Bank, Baltimore.**

JOSHUA G. HARVEY, *President.*

No. 1325.

WILLIAM H. NORRIS, *Cashier.*

Loans and discounts .....	\$1,699,096 89	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	170,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	79,052 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,021 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	13,676 00
Other stocks, bonds and mortgages .....	2,333 60	Dividends unpaid .....	2,134 90
Due from approved reserve agents .....	47,382 53	Individual deposits .....	1,525,494 86
Due from other banks and bankers .....	119,617 03	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,691 28	Due to other national banks .....	56,936 65
Premiums paid .....		Due to State banks and bankers .....	66,201 26
Checks and other cash items .....	9,426 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	273,772 55	Bills payable .....	
Bills of other banks .....	20,078 00		
Fractional currency .....	167 53		
Specie .....	26,276 87		
Legal-tender notes .....	53,174 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>2,500,517 13</b>	<b>Total .....</b>	<b>2,500,517 13</b>

**National Bank, Cambridge.**

WILLIAM H. BARTON, JR., *President.*

No. 2498.

WILLIAM H. JANNEY, *Cashier.*

Loans and discounts .....	\$76,178 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	683 39
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,449 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	22,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,464 01	Individual deposits .....	96,936 83
Due from other banks and bankers .....	2,715 74	United States deposits .....	
Real estate, furniture, and fixtures .....	6,171 94	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,075 89	Due to other national banks .....	418 16
Premiums paid .....	5,631 25	Due to State banks and bankers .....	2,531 67
Checks and other cash items .....	519 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,295 00		
Fractional currency .....	139 35		
Specie .....	4,129 20		
Legal-tender notes .....	10,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>197,019 68</b>	<b>Total .....</b>	<b>197,019 68</b>

MARYLAND.

Centreville National Bank of Maryland, Centreville.

WM. MCKENNEY, *President.*

No. 2341.

JOSIAH J. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,424 57	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 .....	7,904 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	378 00
Due from approved reserve agents .....	98,644 33	Individual deposits .....	208,968 59
Due from other banks and bankers .....	3,913 41	United States deposits .....	
Real estate, furniture, and fixtures .....	8,940 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,563 58	Due to other national banks .....	6,370 56
Premiums paid .....		Due to State banks and bankers .....	218 22
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,990 00		
Fractional currency .....	43 94		
Specie .....	6,233 60		
Legal-tender notes .....	23,611 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>385,740 14</b>	<b>Total .....</b>	<b>385,740 14</b>

Kent National Bank, Chestertown.

GEO. B. WESTCOTT, *President.*

No. 1500.

JOSEPH PETERSON, *Cashier.*

Loans and discounts .....	\$130,318 00	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 .....	22,148 62
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 .....	7,741 00	Dividends unpaid .....	
Due from approved reserve agents .....	219,184 98	Individual deposits .....	506,232 72
Due from other banks and bankers .....	155,944 56	United States deposits .....	
Real estate, furniture, and fixtures .....	2,250 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,503 50	Due to other national banks .....	2,202 37
Premiums paid .....		Due to State banks and bankers .....	1,589 90
Checks and other cash items .....	153 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,190 00		
Fractional currency .....	312 57		
Specie .....	12,726 00		
Legal-tender notes .....	10,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,750 00		
<b>Total .....</b>	<b>637,173 91</b>	<b>Total .....</b>	<b>637,173 61</b>

First National Bank, Cumberland.

JOSEPH SHRIVER, *President.*

No. 381.

EDWIN T. SHRIVER, *Cashier.*

Loans and discounts .....	\$128,967 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	973 71	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	24,871 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	162,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	102 74
Due from approved reserve agents .....	117,721 86	Individual deposits .....	384,435 70
Due from other banks and bankers .....	43,487 53	United States deposits .....	
Real estate, furniture, and fixtures .....	14,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,091 41	Due to other national banks .....	399 04
Premiums paid .....	6,375 00	Due to State banks and bankers .....	6,987 90
Checks and other cash items .....	1,402 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,375 00		
Fractional currency .....	235 36		
Specie .....	21,254 16		
Legal-tender notes .....	35,413 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>656,796 92</b>	<b>Total .....</b>	<b>656,796 92</b>

MARYLAND.

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.* No. 1519. DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$311,803 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,970 01	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	38,886 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	52,550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	39,600 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	118,638 95	Individual deposits .....	593,832 23
Due from other banks and bankers .....	116,218 11	United States deposits .....	.....
Real estate, furniture, and fixtures .....	8,946 31	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,711 97	Due to other national banks .....	3,314 99
Premiums paid .....	347 00	Due to State banks and bankers .....	2,096 14
Checks and other cash items .....	16,095 71	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,307 00		
Fractional currency .....	1,055 99		
Specie .....	35,857 50		
Legal-tender notes .....	61,528 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>878,130 06</b>	<b>Total .....</b>	<b>878,130 06</b>

Third National Bank, Cumberland.

JAMES M. SCHLEY, *President.* No. 2416. WILLIAM E. WEBER, *Cashier.*

Loans and discounts .....	\$117,683 74	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 .....	5,652 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	23,900 00	Dividends unpaid .....	1,975 54
Due from approved reserve agents .....	43,708 42	Individual deposits .....	160,899 73
Due from other banks and bankers .....	16,069 98	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,195 00	Due to other national banks .....	96 20
Premiums paid .....	1,437 50	Due to State banks and bankers .....	790 14
Checks and other cash items .....	610 72	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	50 00		
Fractional currency .....	306 05		
Specie .....	21,872 00		
Legal-tender notes .....	7,581 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>367,414 41</b>	<b>Total .....</b>	<b>367,414 41</b>

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.* No. 2547. RICHARD T. CARTER, *Cashier.*

Loans and discounts .....	\$8,424 14	Capital stock paid in .....	\$31,000 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	186 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	17,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	17,230 13
Due from other banks and bankers .....	7,751 25	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,597 78	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	274 57	Due to other national banks .....	162 94
Premiums paid .....	525 00	Due to State banks and bankers .....	1 33
Checks and other cash items .....	5,370 53	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,675 00		
Fractional currency .....	.....		
Specie .....	320 80		
Legal-tender notes .....	3,792 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>66,081 07</b>	<b>Total .....</b>	<b>66,081 07</b>



**MARYLAND.**

**Easton National Bank of Maryland, Easton.**

ISAAC L. ADKINS, *President.*

No. 1434.

RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$364,152 13	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,398 76	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	22,153 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	200,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,987 54
Due from approved reserve agents .....	37,259 46	Individual deposits .....	371,090 16
Due from other banks and bankers .....	16,476 54	United States deposits .....	
Real estate, furniture, and fixtures .....	15,062 69	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,179 15	Due to other national banks .....	13,444 38
Premiums paid .....	16,006 25	Due to State banks and bankers .....	467 24
Checks and other cash items .....	320 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,309 00		
Fractional currency .....	442 17		
Specie .....	8,213 50		
Legal-tender notes .....	28,223 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>910,142 65</b>	<b>Total .....</b>	<b>910,142 65</b>

**National Bank, Elkton.**

JACOB TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts .....	\$289,989 88	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4 90	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,547 81
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 .....	2,266 39	Dividends unpaid .....	
Due from approved reserve agents .....	59,724 09	Individual deposits .....	329,218 51
Due from other banks and bankers .....	7,409 77	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,398 74	Due to other national banks .....	5,809 81
Premiums paid .....	761 68	Due to State banks and bankers .....	
Checks and other cash items .....	67 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,626 00		
Fractional currency .....	13 75		
Specie .....	12,121 85		
Legal-tender notes .....	8,842 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>446,576 13</b>	<b>Total .....</b>	<b>446,576 13</b>

**First National Bank, Frederick.**

THOMAS GORSUCH, *President.*

No. 1589.

THOS. M. MARKELL, *Cashier.*

Loans and discounts .....	\$285,648 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,391 02	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,968 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 .....	4,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	416 15	Individual deposits .....	236,084 07
Due from other banks and bankers .....	5,160 14	United States deposits .....	
Real estate, furniture, and fixtures .....	22,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,378 25	Due to other national banks .....	19,490 55
Premiums paid .....		Due to State banks and bankers ..	1,320 66
Checks and other cash items .....	9,993 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	268 00		
Fractional currency .....	155 55		
Specie .....	21,797 90		
Legal-tender notes .....	13,855 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>474,863 63</b>	<b>Total .....</b>	<b>474,863 63</b>

MARYLAND.

Central National Bank, Frederick.

RICHD. H. MARSHALL, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$250,379 78	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,300 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	4,806 80
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 .....	8,499 17
Due from approved reserve agents .....	51,131 69	Individual deposits .....	177,324 66
Due from other banks and bankers .....	56,586 99	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	14 00	Due to other national banks .....	4,654 22
Premiums paid .....		Due to State banks and bankers ..	3 64
Checks and other cash items .....	4,597 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,405 00		
Fractional currency .....	154 75	<b>Total .....</b>	<b>615,288 49</b>
Specie .....	6,033 40		
Legal-tender notes .....	20,685 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>615,288 49</b>		

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.*

No. 1267.

SAMUEL NIXDORFF, *Cashier.*

Loans and discounts .....	\$188,710 15	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 .....	19,947 90
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 ..	69,600 00	Dividends unpaid .....	895 12
Due from approved reserve agents .....	3,731 00	Individual deposits .....	151,606 88
Due from other banks and bankers .....	671 24	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,732 85	Due to other national banks .....	1,878 42
Premiums paid .....		Due to State banks and bankers ..	465 50
Checks and other cash items .....	5,856 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,015 00		
Fractional currency .....		<b>Total .....</b>	<b>452,293 82</b>
Specie .....	23,852 78		
Legal-tender notes .....	13,499 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>452,293 82</b>		

Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, *President.*

No. 1449.

PERRY B. MCCLEERY, *Cashier.*

Loans and discounts .....	\$152,882 98	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,149 33	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,302 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,360 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	71,650 50	Dividends unpaid .....	3,862 54
Due from approved reserve agents .....	59,668 78	Individual deposits .....	174,115 05
Due from other banks and bankers .....	11,344 87	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,530 40	Due to other national banks .....	1,018 23
Premiums paid .....	808 64	Due to State banks and bankers ..	
Checks and other cash items .....	7,231 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,202 00		
Fractional currency .....	63 50	<b>Total .....</b>	<b>520,658 19</b>
Specie .....	13,137 88		
Legal-tender notes .....	31,238 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,650 00		
<b>Total .....</b>	<b>520,658 19</b>		

## MARYLAND.

## First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 143L

JOHN D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,612 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,254 00	Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,307 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	53,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,332 06	Dividends unpaid .....	1,613 18
Due from approved reserve agents ..	41,643 02	Individual deposits .....	180,971 14
Due from other banks and bankers ..	5,310 60	United States deposits .....	
Real estate, furniture, and fixtures ..	4,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,875 25	Due to other national banks .....	4,556 10
Premiums paid .....		Due to State banks and bankers ..	737 05
Checks and other cash items .....	8,346 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,511 00		
Fractional currency .....	49 01		
Specie .....	4,601 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>424,184 88</b>	<b>Total .....</b>	<b>424,184 88</b>

## First National Bank, New Windsor.

THOS. F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts .....	\$80,634 26	Capital stock paid in .....	\$55,000 00
Overdrafts .....	3,942 12	Surplus fund .....	11,000 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits .....	4,076 19
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 ..	23,580 00	Dividends unpaid .....	280 00
Due from approved reserve agents ..	686 21	Individual deposits .....	58,108 94
Due from other banks and bankers ..	310 02	United States deposits .....	
Real estate, furniture, and fixtures ..	6,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	549 90	Due to other national banks .....	8,462 87
Premiums paid .....		Due to State banks and bankers ..	917 64
Checks and other cash items .....	139 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,621 00		
Fractional currency .....	27 93		
Specie .....	6,480 00		
Legal-tender notes .....	5,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
<b>Total .....</b>	<b>187,345 64</b>	<b>Total .....</b>	<b>187,345 64</b>

## Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

ROBT. C. HOPKINS, *Cashier.*

Loans and discounts .....	\$555,646 68	Capital stock paid in .....	\$200,000 00
Overdrafts .....	52 66	Surplus fund .....	110,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	20,188 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,400 00
U. S. bonds on hand .....	53,500 00	State bank notes outstanding .....	34 00
Other stocks, bonds, and mortgages ..	3,951 25	Dividends unpaid .....	
Due from approved reserve agents ..	59,087 96	Individual deposits .....	378,127 86
Due from other banks and bankers ..	6,629 49	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,529 53	Due to other national banks .....	26,362 77
Premiums paid .....		Due to State banks and bankers ..	424 82
Checks and other cash items .....	2,151 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10 00		
Fractional currency .....	238 29		
Specie .....	7,108 65		
Legal-tender notes .....	10,632 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>913,538 08</b>	<b>Total .....</b>	<b>913,538 08</b>

MARYLAND.

National Bank, Rising Sun.

JAMES M. EVANS, *President.*

No. 2481.

HANSON H. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,894 06	Capital stock paid in.....	\$50,000 00
Overdrafts .....	89	Surplus fund.....	4,200 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	3,773 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.	2,000 00	Dividends unpaid .....	
Due from approved reserve agents.	20,979 82	Individual deposits .....	171,474 71
Due from other banks and bankers.	2,489 86	United States deposits .....	
Real estate, furniture, and fixtures.	12,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....	2,251 87	Due to other national banks.....	7,664 40
Premiums paid .....	7,212 50	Due to State banks and bankers ..	262 28
Checks and other cash items .....	3,249 44	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	35 00		
Fractional currency .....	52		
Specie .....	4,000 50		
Legal-tender notes .....	4,010 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>282,374 46</b>	<b>Total .....</b>	<b>282,374 46</b>

First National Bank, Westminster.

GRANVILLE S. HAINES, *President.*

No. 742.

GEORGE R. GEHR, *Cashier.*

Loans and discounts .....	\$176,058 73	Capital stock paid in.....	\$125,000 00
Overdrafts .....	7,945 98	Surplus fund.....	35,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits .....	6,152 72
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.	12,652 00	Dividends unpaid .....	1,870 03
Due from approved reserve agents.	29,493 74	Individual deposits .....	151,030 57
Due from other banks and bankers.	4,034 01	United States deposits .....	
Real estate, furniture, and fixtures.	10,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....	702 67	Due to other national banks.....	1,860 78
Premiums paid .....		Due to State banks and bankers .....	707 52
Checks and other cash items .....	408 18	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,539 00		
Fractional currency .....	34 26		
Specie .....	17,725 05		
Legal-tender notes .....	17,728 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,600 00		
<b>Total .....</b>	<b>409,421 62</b>	<b>Total .....</b>	<b>409,421 62</b>

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.*

No. 1526.

WM. A. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$63,898 68	Capital stock paid in.....	\$50,000 00
Overdrafts .....	2,019 99	Surplus fund.....	626 12
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	2,114 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.	4,767 00	Dividends unpaid .....	177 00
Due from approved reserve agents.	2,814 99	Individual deposits .....	61,546 73
Due from other banks and bankers.	5,125 96	United States deposits .....	
Real estate, furniture, and fixtures.	8,800 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....	496 31	Due to other national banks.....	1,604 44
Premiums paid .....		Due to State banks and bankers .....	437 00
Checks and other cash items .....	193 45	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3,155 00		
Fractional currency .....	11 78		
Specie .....	5,853 50		
Legal-tender notes .....	12,019 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,350 00		
<b>Total .....</b>	<b>161,505 66</b>	<b>Total .....</b>	<b>161,505 66</b>

**MARYLAND.**

**Union National Bank, Westminster.**

JOHN K. LONGWELL, *President.*

No. 1596.

JOSHUA W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187,070 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,767 36	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,050 00	Other undivided profits .....	6,943 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	78,000 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,605 00	Dividends unpaid .....	831 75
Due from approved reserve agents .....	20,777 33	Individual deposits .....	227,204 75
Due from other banks and bankers .....	13,583 18	United States deposits .....	.....
Real estate, furniture, and fixtures .....	16,692 97	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,860 59	Due to other national banks .....	15,640 43
Premiums paid .....	5,676 91	Due to State banks and bankers .....	518 96
Checks and other cash items .....	1,182 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,819 00		
Fractional currency .....	79 88		
Specie .....	17,104 10		
Legal-tender notes .....	27,370 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>449,138 89</b>	<b>Total .....</b>	<b>449,138 89</b>

**Washington County National Bank, Williamsport.**

JAMES FINDLAY, *President.*

No. 1551.

E. G. W. STAKE, *Cashier.*

Loans and discounts .....	\$130,530 37	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 .....	9,222 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	130,862 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	2,088 03
Due from approved reserve agents .....	627 19	Individual deposits .....	49,871 34
Due from other banks and bankers .....	19,411 57	United States deposits .....	.....
Real estate, furniture, and fixtures .....	17,395 51	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,409 48	Due to other national banks .....	4,338 76
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	529 24	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....		
Fractional currency .....	.....		
Specie .....	7,536 00		
Legal-tender notes .....	9,143 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>376,382 36</b>	<b>Total .....</b>	<b>376,382 36</b>

**DISTRICT OF COLUMBIA.**

**Farmers and Mechanics' National Bank, Georgetown.**

HENRY M. SWEENEY, <i>President.</i>		No. 1928.	WILLIAM LAIRD, JR., <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$334,199 12	Capital stock paid in .....	\$252,000 00	
Overdrafts .....	235 30	Surplus fund .....	59,000 00	
U. S. bonds to secure circulation...	250,000 00	Other undivided profits .....	39,458 79	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	207,600 00	
U. S. bonds on hand .....	276,000 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages.	930 00	Dividends unpaid .....	1,908 00	
Due from approved reserve agents.	122,293 60	Individual deposits .....	587,152 45	
Due from other banks and bankers.	13,952 96	United States deposits .....		
Real estate, furniture, and fixtures.	17,950 00	Deposits of U.S. disbursing officers.		
Current expenses and taxes paid...	2,770 37	Due to other national banks .....	2,300 88	
Premiums paid .....	2,200 00	Due to State banks and bankers ..	3,766 24	
Checks and other cash items.	9,104 01	Notes and bills re-discounted .....		
Exchanges for clearing-house.		Bills payable .....		
Bills of other banks .....	10,003 00			
Fractional currency .....	12 00			
Specie .....	57,286 00			
Legal-tender notes .....	75,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	11,250 00			
<b>Total .....</b>	<b>1,153,186 36</b>	<b>Total .....</b>	<b>1,153,186 36</b>	

**Second National Bank, Washington.**

MATTHEW G. EMERY, <i>President.</i>		No. 2038.	HENRY C. SWAIN, <i>Cashier.</i>	
Loans and discounts .....	\$268,249 61	Capital stock paid in .....	\$225,000 00	
Overdrafts .....	665 53	Surplus fund .....	23,000 00	
U. S. bonds to secure circulation...	80,000 00	Other undivided profits .....	8,593 08	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	71,400 00	
U. S. bonds on hand .....	4,350 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages.	3,386 04	Dividends unpaid .....	630 00	
Due from approved reserve agents.	20,892 79	Individual deposits .....	250,193 57	
Due from other banks and bankers.	16,490 48	United States deposits .....		
Real estate, furniture, and fixtures.	110,390 55	Deposits of U.S. disbursing officers.		
Current expenses and taxes paid...	4,857 76	Due to other national banks .....	226 13	
Premiums paid .....	2,450 09	Due to State banks and bankers ..	2,594 37	
Checks and other cash items.	8,532 37	Notes and bills re-discounted .....		
Exchanges for clearing-house.		Bills payable .....		
Bills of other banks .....	606 00			
Fractional currency .....	212 93			
Specie .....	15,953 00			
Legal-tender notes .....	41,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	3,600 00			
<b>Total .....</b>	<b>581,637 15</b>	<b>Total .....</b>	<b>581,637 15</b>	

**Central National Bank, Washington.**

SAMUEL NORMENT, <i>President.</i>		No. 2382.	JOHN A. RUFF, <i>Cashier.</i>	
Loans and discounts .....	\$250,410 66	Capital stock paid in .....	\$100,000 00	
Overdrafts .....	622 19	Surplus fund .....	2,100 00	
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	6,273 98	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00	
U. S. bonds on hand .....	1,028 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages.	69,291 16	Dividends unpaid .....	105 00	
Due from approved reserve agents.	18,540 31	Individual deposits .....	295,996 44	
Due from other banks and bankers.	1,379 96	United States deposits .....		
Real estate, furniture, and fixtures.	2,170 11	Deposits of U.S. disbursing officers.		
Current expenses and taxes paid...	1,935 57	Due to other national banks .....		
Premiums paid .....	6,510 76	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 banks .....	441 00			
Fractional currency .....	10 17			
Specie .....	7,732 00			
Legal-tender notes .....	29,790 90			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	4,500 00			
<b>Total .....</b>	<b>494,475 42</b>	<b>Total .....</b>	<b>494,475 42</b>	

**DISTRICT OF COLUMBIA.**

**Citizens' National Bank, Washington.**

J. A. J. CRESWELL, *President.*

No. 1893.

THOMAS C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253, 976 97	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	229 00	Surplus fund .....	5, 821 79
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	267, 700 00
U. S. bonds to secure deposits .....	600 00	State bank notes outstanding .....	
U. S. bonds on hand .....	25, 750 17	Dividends unpaid .....	
Other stocks, bonds, and mortgages ..	20, 614 09	Individual deposits .....	224, 454 55
Due from approved reserve agents ..	27, 235 15	United States deposits .....	
Due from other banks and bankers ..	131, 095 16	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2, 244 18	Due to other national banks .....	18, 765 20
Current expenses and taxes paid ..		Due to State banks and bankers ..	1, 185 80
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 411 66	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other banks .....	1, 524 00		
Fractional currency .....	185 96		
Specie .....	18, 985 00		
Legal-tender notes .....	17, 576 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>817, 927 34</b>	<b>Total .....</b>	<b>817, 927 34</b>

**National Bank of the Republic, Washington.**

DANIEL B. CLARKE, *President.*

No. 875.

CHARLES S. BRADLEY, *Cashier.*

Loans and discounts .....	\$414, 293 95	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	191 00	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	27, 423 92
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	178, 600 00
U. S. bonds on hand .....	25, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22, 602 91	Dividends unpaid .....	
Due from approved reserve agents ..	52, 337 91	Individual deposits .....	564, 801 98
Due from other banks and bankers ..	79, 190 98	United States deposits .....	25, 631 48
Real estate, furniture, and fixtures ..	70, 800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7, 212 92	Due to other national banks .....	37, 103 72
Premiums paid .....	137 50	Due to State banks and bankers ..	8, 937 92
Checks and other cash items .....	17, 432 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15, 804 00		
Fractional currency .....	140 00		
Specie .....	32, 286 00		
Legal-tender notes .....	96, 069 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>1, 142, 499 02</b>	<b>Total .....</b>	<b>1, 142, 499 02</b>

**National Metropolitan Bank, Washington.**

JOHN W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

Loans and discounts .....	\$595, 745 01	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 801 35	Surplus fund .....	125, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	30, 032 64
U. S. bonds to secure deposits .....	129, 350 00	National bank notes outstanding ..	18, 000 00
U. S. bonds on hand .....	85, 838 54	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37, 308 95	Dividends unpaid .....	1, 156 00
Due from approved reserve agents ..	20, 982 60	Individual deposits .....	604, 678 76
Due from other banks and bankers ..	105, 200 00	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 642 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 568 67	Due to other national banks .....	98, 317 29
Premiums paid .....	30, 399 53	Due to State banks and bankers ..	5, 491 57
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 411 00		
Fractional currency .....	4, 987 06		
Specie .....	68, 850 00		
Legal-tender notes .....	37, 691 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	900 00		
<b>Total .....</b>	<b>1, 182, 676 26</b>	<b>Total .....</b>	<b>1, 182, 676 26</b>

**VIRGINIA.**

**First National Bank, Alexandria.**

S. FERGUSON BEACH, *President.*

No. 651.

CHARLES R. HOOF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$231,665 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,200 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,992 41
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	22,605 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	111,508 06	Dividends unpaid .....	
Due from approved reserve agents .....	9,623 47	Individual deposits .....	429,802 89
Due from other banks and bankers .....	18,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	4,665 17	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	25,608 01
Premiums paid .....		Due to State banks and bankers .....	23,740 83
Checks and other cash items .....	6,169 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,895 00		
Fractional currency .....			
Specie .....	6,836 00		
Legal-tender notes .....	25,137 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,900 00		
<b>Total .....</b>	<b>697,144 14</b>	<b>Total .....</b>	<b>697,144 14</b>

**Citizens' National Bank, Alexandria.**

JOHN B. SMOOT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts .....	\$110,038 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,952 64	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,213 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....	36,984 73	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	112,555 59	Dividends unpaid .....	
Due from approved reserve agents .....	10,745 19	Individual deposits .....	100,163 28
Due from other banks and bankers .....	9,700 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,691 34	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	12,372 55
Premiums paid .....		Due to State banks and bankers .....	6,774 86
Checks and other cash items .....	3,134 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,725 00		
Fractional currency .....	7 45		
Specie .....	2,643 00		
Legal-tender notes .....	16,646 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>419,323 73</b>	<b>Total .....</b>	<b>419,323 73</b>

**Planters' National Bank, Danville.**

WILLIAM D. BETHELL, *President.*

No. 1985.

NATHANIEL TALLEY, *Cashier.*

Loans and discounts .....	\$204,672 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,876 88	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	27,803 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 .....	45,449 27	Dividends unpaid .....	66 00
Due from approved reserve agents .....	20,941 89	Individual deposits .....	194,212 85
Due from other banks and bankers .....	11,000 00	United States deposits .....	39,302 43
Real estate, furniture, and fixtures .....	2,181 21	Deposits of U.S. disbursing officers .....	886 39
Current expenses and taxes paid .....		Due to other national banks .....	1,965 13
Premiums paid .....		Due to State banks and bankers .....	2,494 34
Checks and other cash items .....	3,658 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27,735 00		
Fractional currency .....	119 76		
Specie .....	5,200 00		
Legal-tender notes .....	15,646 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>441,730 90</b>	<b>Total .....</b>	<b>441,730 90</b>



## VIRGINIA.

## National Bank, Fredericksburg.

JACOB TOME, *President.*

No. 1582.

JOHN M. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,651 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,018 87	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,690 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	30,963 46	Individual deposits .....	139,210 15
Due from other banks and bankers ..	3,863 02	United States deposits .....	
Real estate, furniture, and fixtures ..	14,773 22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,720 52	Due to other national banks .....	8,681 73
Premiums paid .....		Due to State banks and bankers ..	2,576 43
Checks and other cash items .....	5,126 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,075 00		
Fractional currency .....	92 00		
Specie .....	6,772 00		
Legal-tender notes .....	10,853 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>259,158 76</b>	<b>Total .....</b>	<b>259,158 76</b>

## First National Bank, Harrisonburg.

PHILO BRADLEY, *President.*

No. 1572.

CRAWFORD C. STRAYER, *Cashier.*

Loans and discounts .....	\$130,313 30	Capital stock paid in .....	\$66,000 00
Overdrafts .....	1,256 37	Surplus fund .....	8,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,138 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	39,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,173 51	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	159,286 47
Due from other banks and bankers ..	49,269 22	United States deposits .....	
Real estate, furniture, and fixtures ..	7,139 14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,002 57	Due to other national banks .....	5,956 17
Premiums paid .....		Due to State banks and bankers ..	1,583 06
Checks and other cash items .....	5,450 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,533 00		
Fractional currency .....			
Specie .....	5,026 27		
Legal-tender notes .....	24,850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>290,264 23</b>	<b>Total .....</b>	<b>290,264 23</b>

## Loudoun National Bank, Leesburg.

WALTER J. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts .....	\$143,908 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	31 93	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,164 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,300 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,857 23	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	265,350 48
Due from other banks and bankers ..	76,544 54	United States deposits .....	
Real estate, furniture, and fixtures ..	32,260 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,550 00	Due to other national banks .....	941 66
Premiums paid .....	1,464 20	Due to State banks and bankers ..	653 09
Checks and other cash items .....	4,500 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,190 48		
Fractional currency .....	261 00		
Specie .....	50 92		
Legal-tender notes .....	29,639 50		
U. S. certificates of deposit .....	28,150 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>465,909 27</b>	<b>Total .....</b>	<b>465,909 27</b>

VIRGINIA.

First National Bank, Lynchburg.

JOHN F. SLAUGHTER, *President.*

No. 1558.

ALLEN W. TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$438,297 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	414 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,565 04
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	41,928 64	Individual deposits .....	474,951 03
Due from other banks and bankers .....	46,722 57	United States deposits .....	
Real estate, furniture, and fixtures .....	21,662 35	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,752 25	Due to other national banks .....	5,826 66
Premiums paid .....		Due to State banks and bankers .....	10,503 47
Checks and other cash items .....	9,339 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	38,799 00		
Fractional currency .....	492 61		
Specie .....	15,737 20		
Legal-tender notes .....	15,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>735,846 20</b>	<b>Total .....</b>	<b>735,846 20</b>

Lynchburg National Bank, Lynchburg.

DAVID E. SPENCE, *President.*

No. 1522.

PETER J. OTFY, *Cashier.*

Loans and discounts .....	\$401,242 12	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,855 65	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	15,700 56
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,869 38	Dividends unpaid .....	
Due from approved reserve agents .....	34,327 30	Individual deposits .....	332,897 79
Due from other banks and bankers .....	26,189 05	United States deposits .....	30,566 59
Real estate, furniture, and fixtures .....	23,493 28	Deposits of U.S. disbursing officers .....	815 69
Current expenses and taxes paid .....	2,843 84	Due to other national banks .....	23,429 43
Premiums paid .....	3,851 57	Due to State banks and bankers .....	11,781 95
Checks and other cash items .....	6,904 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,820 00		
Fractional currency .....	8 72		
Specie .....	30,040 00		
Legal-tender notes .....	2,747 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>875,192 01</b>	<b>Total .....</b>	<b>875,192 01</b>

National Exchange Bank, Lynchburg.

JAMES FRANKLIN, *President.*

No. 2506.

CAMILLUS CHRISTIAN, *Cashier.*

Loans and discounts .....	\$301,747 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,626 87	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	8,849 16
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 .....	45,961 28	Individual deposits .....	364,722 58
Due from other banks and bankers .....	57,967 21	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,693 88	Due to other national banks .....	7,170 84
Premiums paid .....	12,234 37	Due to State banks and bankers .....	4,673 45
Checks and other cash items .....	16,591 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,334 00		
Fractional currency .....	20 25		
Specie .....	13,640 00		
Legal-tender notes .....	14,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>558,916 03</b>	<b>Total .....</b>	<b>558,916 03</b>

## VIRGINIA.

## Exchange National Bank, Norfolk.

JOHN B. WHITEHEAD, *President.*

No. 1137.

GEORGE M. BAIN, JR., *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$1,752,371 19	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.....	79,629 63
U. S. bonds to secure deposits.....	175,000 00	National bank notes outstanding..	267,500 00
U. S. bonds on hand.....	25,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	189,072 03	Dividends unpaid.....	800 00
Due from approved reserve agents.....	339,238 25	Individual deposits.....	2,219,090 34
Due from other banks and bankers.....	211,529 05	United States deposits.....	114,280 34
Real estate, furniture, and fixtures.....	75,384 80	Deposits of U.S. disbursing officers.....	64,328 42
Current expenses and taxes paid.....	9,763 02	Due to other national banks.....	48,935 74
Premiums paid.....		Due to State banks and bankers..	86,825 86
Checks and other cash items.....	32,611 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,796 00		
Fractional currency.....	179 34		
Specie.....	128,410 00		
Legal-tender notes.....	60,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	21,135 64		
<b>Total.....</b>	<b>3,331,390 33</b>	<b>Total.....</b>	<b>3,331,390 33</b>

## First National Bank, Richmond.

ISAAC DAVENPORT, JR., *President.*

No. 1111.

SAMUEL A. GLOVER, *Cashier.*

Loans and discounts.....	\$1,414,605 76	Capital stock paid in.....	\$600,000 00
Overdrafts.....	8,981 83	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	533,350 00	Other undivided profits.....	82,209 13
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	480,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	33,073 88	Dividends unpaid.....	375 00
Due from approved reserve agents.....		Individual deposits.....	896,474 45
Due from other banks and bankers.....	127,501 33	United States deposits.....	94,114 22
Real estate, furniture, and fixtures.....	23,000 00	Deposits of U.S. disbursing officers.....	1,830 59
Current expenses and taxes paid.....	7,674 55	Due to other national banks.....	46,638 90
Premiums paid.....		Due to State banks and bankers..	27,247 12
Checks and other cash items.....	81,829 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	23,144 00		
Fractional currency.....	329 00		
Specie.....	21,400 00		
Legal-tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	24,000 00		
<b>Total.....</b>	<b>2,428,889 41</b>	<b>Total.....</b>	<b>2,428,889 41</b>

## Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

JOHN F. GLENN, *Cashier.*

Loans and discounts.....	\$685,280 55	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,481 38	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	26,075 58
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.....	18,057 72	Dividends unpaid.....	290 50
Due from approved reserve agents.....	32,072 71	Individual deposits.....	352,941 23
Due from other banks and bankers.....	19,205 14	United States deposits.....	
Real estate, furniture, and fixtures.....	1,999 92	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,182 66	Due to other national banks.....	70,179 62
Premiums paid.....		Due to State banks and bankers..	77,679 37
Checks and other cash items.....	23,225 86	Notes and bills re-discounted.....	77,039 90
Exchanges for clearing-house.....		Bills payable.....	15,000 00
Bills of other banks.....	9,862 00		
Fractional currency.....	49 26		
Specie.....	689 00		
Legal-tender notes.....	21,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,600 00		
<b>Total.....</b>	<b>1,029,206 20</b>	<b>Total.....</b>	<b>1,029,206 20</b>

**VIRGINIA.**

**National Bank of Virginia, Richmond.**

EMIL O. NÖLTING, *President.*

No. 1125.

JOSHUA W. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$541,267 99	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,190 16	Surplus fund .....	31,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	17,425 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 ..	18,000 00	Dividends unpaid .....	205 00
Due from approved reserve agents ..	36,256 36	Individual deposits .....	386,047 09
Due from other banks and bankers ..	25,179 93	United States deposits .....	
Real estate, furniture, and fixtures ..	52,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,394 32	Due to other national banks .....	17,823 43
Premiums paid .....	3,000 00	Due to State banks and bankers ..	59,890 55
Checks and other cash items .....	17,721 87	Notes and bills re-discounted .....	14,264 40
Exchanges for clearing-house .....		Bills payable .....	50,000 00
Bills of other banks .....	585 00		
Fractional currency .....	100 87		
Specie .....	10,070 00		
Legal-tender notes .....	26,911 00		
Due from U. S. Treasurer .....	9,000 00		
<i>Suspense account.</i> .....	8,478 84		
<b>Total</b> .....	<b>956,656 34</b>	<b>Total</b> .....	<b>956,656 34</b>

**Planters' National Bank, Richmond.**

JOHN B. DAVIS, *President.*

No. 1628.

MANN S. QUARLES, *Cashier.*

Loans and discounts .....	\$1,553,843 38	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,167 26	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	35,435 35
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	72,076 65	Dividends unpaid .....	
Due from approved reserve agents ..	6,828 40	Individual deposits .....	1,272,570 69
Due from other banks and bankers ..	87,971 72	United States deposits .....	102,075 62
Real estate, furniture, and fixtures ..	31,389 68	Deposits of U.S. disbursing officers ..	2,558 94
Current expenses and taxes paid .....	8,956 69	Due to other national banks .....	114,788 83
Premiums paid .....		Due to State banks and bankers ..	37,541 08
Checks and other cash items .....	58,929 18	Notes and bills re-discounted .....	107,845 36
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	82 91		
Specie .....	34,570 00		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....	13,500 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>2,342,815 87</b>	<b>Total</b> .....	<b>2,342,815 87</b>

**Farmers' National Bank, Salem.**

GREEN B. BOARD, *President.*

No. 1824.

JAMES CHALMERS, *Cashier.*

Loans and discounts .....	\$159,859 42	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	6,247 06
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	17,941 01	Individual deposits .....	149,645 51
Due from other banks and bankers ..	35,581 54	United States deposits .....	
Real estate, furniture, and fixtures ..	799 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	749 40	Due to other national banks .....	91 02
Premiums paid .....		Due to State banks and bankers ..	2,492 78
Checks and other cash items .....	104 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,885 00		
Fractional currency .....	15 64		
Specie .....	3,491 21		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>264,776 37</b>	<b>Total</b> .....	<b>264,776 37</b>

## VIRGINIA.

## Augusta National Bank, Staunton.

HUGH W. SHEFFEY, *President.*

No. 2269.

W. PURVIANCE TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244,409 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,913 82	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	5,237 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10 00
Due from approved reserve agents .....	112,470 64	Individual deposits .....	332,674 40
Due from other banks and bankers .....	15,887 15	United States deposits .....	
Real estate, furniture, and fixtures .....	9,550 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,118 96	Due to other national banks .....	11,280 75
Premiums paid .....	937 50	Due to State banks and bankers .....	5,836 98
Checks and other cash items .....	1,975 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,469 00		
Fractional currency .....	138 18		
Specie .....	5,296 00		
Legal-tender notes .....	52,273 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total</b> .....	<b>536,039 50</b>	<b>Total</b> .....	<b>536,039 50</b>

## National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

THOS. A. BLEDSOE, *Cashier.*

Loans and discounts .....	\$397,847 77	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,251 16	Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	180,000 00	Other undivided profits .....	39,353 19
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	162,000 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	195,433 73	Individual deposits .....	520,300 64
Due from other banks and bankers .....	110,127 40	United States deposits .....	26,119 30
Real estate, furniture, and fixtures .....	27,069 98	Deposits of U. S. disbursing officers .....	548 44
Current expenses and taxes paid .....	5,077 87	Due to other national banks .....	25,153 70
Premiums paid .....	3,109 37	Due to State banks and bankers .....	12,215 45
Checks and other cash items .....	2,164 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,946 00		
Fractional currency .....	410 51		
Specie .....	11,193 62		
Legal-tender notes .....	42,459 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,100 00		
<b>Total</b> .....	<b>1,125,690 72</b>	<b>Total</b> .....	<b>1,125,690 72</b>

## Shenandoah Valley National Bank, Winchester.

WILLIAM B. BAKER, *President.*

No. 1635.

TILMAN SHUMATE, *Cashier.*

Loans and discounts .....	\$340,766 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	768 67	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,462 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,600 00
U. S. bonds on hand .....	35,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,857 75	Dividends unpaid .....	972 00
Due from approved reserve agents .....	33,895 77	Individual deposits .....	408,617 57
Due from other banks and bankers .....	43,343 05	United States deposits .....	
Real estate, furniture, and fixtures .....	19,485 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,436 07	Due to other national banks .....	7,765 46
Premiums paid .....		Due to State banks and bankers .....	2,082 44
Checks and other cash items .....	546 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,162 00		
Fractional currency .....	5 09		
Specie .....	12,734 00		
Legal-tender notes .....	36,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>654,499 55</b>	<b>Total</b> .....	<b>654,499 55</b>

**WEST VIRGINIA.**

**First National Bank of Jefferson, Charlestown.**

EDWARD TEARNEY, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,784 84	Capital stock paid in .....	\$50,000 00
Overdrafts .....	97 41	Surplus fund .....	2,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,111 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	1,947 00	Dividends unpaid .....	6 00
Due from approved reserve agents.	19,106 16	Individual deposits .....	70,092 09
Due from other banks and bankers.	6,812 98	United States deposits .....	.....
Real estate, furniture, and fixtures.	1,400 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	1,571 82	Due to other national banks .....	1,915 92
Premiums paid .....	.....	Due to State banks and bankers ..	3,985 37
Checks and other cash items .....	657 60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,476 00	<b>Total</b> .....	<b>178,610 52</b>
Fractional currency .....	3 76		
Specie .....	6,212 95		
Legal-tender notes .....	12,790 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total</b> .....	<b>178,610 52</b>		

**Merchants' National Bank of West Virginia, Clarksburg.**

NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts .....	\$174,292 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	204 60	Surplus fund .....	40,637 29
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,533 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,380 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	684 00
Due from approved reserve agents.	41,150 78	Individual deposits .....	135,810 27
Due from other banks and bankers.	6,129 69	United States deposits .....	.....
Real estate, furniture, and fixtures.	6,170 74	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	1,610 90	Due to other national banks .....	3,599 03
Premiums paid .....	.....	Due to State banks and bankers ..	5,127 39
Checks and other cash items .....	1,237 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	16,431 00	<b>Total</b> .....	<b>378,771 28</b>
Fractional currency .....	108 69		
Specie .....	5,844 90		
Legal-tender notes .....	19,491 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,099 50		
<b>Total</b> .....	<b>378,771 28</b>		

**First National Bank, Fairmont.**

ZEBULON MUSGRAVE, *President.*

No. 961.

JOSEPH E. SANDS, *Cashier.*

Loans and discounts .....	\$162,015 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,650 00	Surplus fund .....	20,191 94
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	16,775 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 .....	2,392 00
Due from approved reserve agents.	16,619 89	Individual deposits .....	122,892 66
Due from other banks and bankers.	14,935 45	United States deposits .....	.....
Real estate, furniture, and fixtures.	29,500 00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid ..	1,726 66	Due to other national banks .....	1,255 48
Premiums paid .....	1,609 00	Due to State banks and bankers ..	5,169 37
Checks and other cash items .....	2,235 12	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,271 00	<b>Total</b> .....	<b>358,676 48</b>
Fractional currency .....	130 50		
Specie .....	7,691 90		
Legal-tender notes .....	12,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>358,676 48</b>		

**WEST VIRGINIA.****First National Bank, Grafton.**THOMAS E. DAVIS, *President.*

No. 2445.

FRANCIS M. DURBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,454 35	Capital stock paid in .....	\$85,000 00
Overdrafts .....	114 36	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	3,775 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	76,500 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,495 00
Due from approved reserve agents .....	23,256 64	Individual deposits .....	161,026 29
Due from other banks and bankers .....	41,523 73	United States deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	110 92	Due to other national banks .....	138 83
Premiums paid .....		Due to State banks and bankers ..	5 33
Checks and other cash items .....	1,176 46	Notes and bills re-discounted .....	8,785 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,795 00		
Fractional currency .....	92 70	<b>Total</b> .....	<b>358,726 36</b>
Specie .....	5,248 20		
Legal-tender notes .....	5,929 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,825 00		
<b>Total</b> .....	<b>358,726 36</b>		

**National Bank, Kingwood.**WILLIAM G. BROWN, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Loans and discounts .....	\$155,407 58	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	31,250 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	11,586 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,500 00
U. S. bonds on hand .....	6,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	13,005 00
Due from approved reserve agents .....	19,478 51	Individual deposits .....	32,748 04
Due from other banks and bankers .....	5,586 36	United States deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	670 34	Due to other national banks .....	1,573 31
Premiums paid .....		Due to State banks and bankers ..	435 84
Checks and other cash items .....	249 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7 00		
Fractional currency .....	41 93	<b>Total</b> .....	<b>328,099 06</b>
Specie .....	3,767 85		
Legal-tender notes .....	3,390 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,400 00		
<b>Total</b> .....	<b>328,099 06</b>		

**National Bank, Martinsburg.**JOHN N. ABELL, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Loans and discounts .....	\$160,431 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	191 47	Surplus fund .....	24,525 89
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,989 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,900 00
U. S. bonds on hand .....	9,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,480 00
Due from approved reserve agents .....	5,954 91	Individual deposits .....	133,103 74
Due from other banks and bankers .....	10,082 19	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	815 32	Due to other national banks .....	9,597 97
Premiums paid .....	1,761 26	Due to State banks and bankers ..	167 09
Checks and other cash items .....	13 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,100 00		
Fractional currency .....	7 33	<b>Total</b> .....	<b>356,763 90</b>
Specie .....	19,407 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>356,763 90</b>		

**WEST VIRGINIA.**

**People's National Bank, Martinsburg.**

ELIAS S. TROXELL, *President.*

No. 2144.

JOHN B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,632 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	977 20	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,663 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	28 00
Due from approved reserve agents .....	16,568 67	Individual deposits .....	155,518 94
Due from other banks and bankers .....	7,777 20	United States deposits .....	
Real estate, furniture, and fixtures .....	3,226 14	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	830 42	Due to other national banks .....	1,283 83
Premiums paid .....	3,547 50	Due to State banks and bankers .....	24 34
Checks and other cash items .....	335 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,697 00		
Fractional currency .....	145 57		
Specie .....	15,030 40		
Legal-tender notes .....	10,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>264,918 83</b>	<b>Total .....</b>	<b>264,918 83</b>

**Second National Bank, Morgantown.**

GEORGE W. JOHN, *President.*

No. 2458.

JOHN H. HOFFMAN, *Cashier.*

Loans and discounts .....	\$60,096 13	Capital stock paid in .....	\$60,000 00
Overdrafts .....	583 88	Surplus fund .....	1,063 54
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,182 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 .....	100 00
Due from approved reserve agents .....		Individual deposits .....	22,676 23
Due from other banks and bankers .....	3,728 30	United States deposits .....	
Real estate, furniture, and fixtures .....	4,770 64	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	769 87	Due to other national banks .....	285 42
Premiums paid .....	1,771 00	Due to State banks and bankers .....	359 76
Checks and other cash items .....	198 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,485 00		
Fractional currency .....	3 07		
Specie .....	1,617 05		
Legal-tender notes .....	3,394 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>130,667 93</b>	<b>Total .....</b>	<b>130,667 93</b>

**Merchants' National Bank of West Virginia, Morgantown.**

JOHN J. BROWN, *President.*

No. 1502.

WILLIAM WAGNER, *Cashier.*

Loans and discounts .....	\$145,916 75	Capital stock paid in .....	\$110,000 00
Overdrafts .....	199 99	Surplus fund .....	30,441 11
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	3,680 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,075 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,212 00
Due from approved reserve agents .....	6,073 03	Individual deposits .....	79,784 92
Due from other banks and bankers .....	15,506 76	United States deposits .....	
Real estate, furniture, and fixtures .....	13,980 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,481 15	Due to other national banks .....	734 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	686 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	467 00		
Fractional currency .....	40 40		
Specie .....	8,566 72		
Legal-tender notes .....	16,059 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>323,928 10</b>	<b>Total .....</b>	<b>323,928 10</b>



## WEST VIRGINIA.

## First National Bank, Parkersburg.

JOHNSON N. CAMDEN, *President.*

No. 180.

ROBT. J. MCCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$302,230 41	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,634 24	Surplus fund .....	37,500 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	11,687 73
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 .....	318 96	Individual deposits .....	180,070 30
Due from other banks and bankers .....	12,139 61	United States deposits .....	
Real estate, furniture, and fixtures .....	18,614 12	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,920 48	Due to other national banks .....	13,908 25
Premiums paid .....	3,109 37	Due to State banks and bankers .....	5,557 64
Checks and other cash items .....	665 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,183 00		
Fractional currency .....	301 20		
Specie .....	9,675 00		
Legal-tender notes .....	18,062 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,850 00		
<b>Total .....</b>	<b>533,723 92</b>	<b>Total .....</b>	<b>533,723 92</b>

## Second National Bank, Parkersburg.

JAMES W. DILS, *President.*

No. 864.

WILLIAM H. WOLFE, *Cashier.*

Loans and discounts .....	\$322,688 61	Capital stock paid in .....	\$156,000 00
Overdrafts .....	1,675 93	Surplus fund .....	31,415 58
U. S. bonds to secure circulation .....	102,350 00	Other undivided profits .....	9,992 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	91,215 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	990 05	Individual deposits .....	168,363 17
Due from other banks and bankers .....	15,479 93	United States deposits .....	
Real estate, furniture, and fixtures .....	21,100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,182 12	Due to other national banks .....	14,726 43
Premiums paid .....	2,321 75	Due to State banks and bankers .....	7,780 61
Checks and other cash items .....	1,040 49	Notes and bills re-discounted .....	21,100 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	1,221 24		
Specie .....	20,400 00		
Legal-tender notes .....	5,582 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,560 75		
<b>Total .....</b>	<b>500,592 87</b>	<b>Total .....</b>	<b>500,592 87</b>

## Parkersburg National Bank, Parkersburg.

HENRY LOGAN, *President.*

No. 1427.

HUNTER H. MOSS, *Cashier.*

Loans and discounts .....	\$340,605 06	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,036 76	Surplus fund .....	59,200 45
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	9,313 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	4,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,360 10	Individual deposits .....	245,513 08
Due from other banks and bankers .....	12,111 89	United States deposits .....	
Real estate, furniture, and fixtures .....	24,154 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,841 60	Due to other national banks .....	3,633 13
Premiums paid .....	272 40	Due to State banks and bankers .....	8,013 03
Checks and other cash items .....	762 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	997 00		
Fractional currency .....	65 75		
Specie .....	17,427 05		
Legal-tender notes .....	34,889 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>610,673 33</b>	<b>Total .....</b>	<b>610,673 33</b>

**WEST VIRGINIA.**

**National Bank, Piedmont.**

HENRY G. DAVIS, *President.*

No. 1883.

UPTON B. McCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,784 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	95 05	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,060 00	Other undivided profits .....	7,544 08
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 .....	12,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	57,302 07	Individual deposits .....	204,536 64
Due from other banks and bankers .....	35,211 06	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	14 37	Due to other national banks .....	12,761 04
Premiums paid .....		Due to State banks and bankers .....	571 85
Checks and other cash items .....	50 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,666 00		
Fractional currency .....	69 96		
Specie .....	9,172 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>369,613 61</b>	<b>Total .....</b>	<b>369,613 61</b>

**Merchants' National Bank of West Virginia, Point Pleasant.**

JNO. McCULLOCH, JR., *President.*

No. 1504.

TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts .....	\$97,773 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	948 26	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,979 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	13,396 97	Individual deposits .....	106,624 86
Due from other banks and bankers .....	7,698 52	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,285 96	Due to other national banks .....	4,606 09
Premiums paid .....		Due to State banks and bankers .....	4,748 71
Checks and other cash items .....	223 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,355 00		
Fractional currency .....	35 35		
Specie .....	7,460 00		
Legal-tender notes .....	16,531 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>225,958 66</b>	<b>Total .....</b>	<b>225,958 66</b>

**Wellsburg National Bank, Wellsburg.**

WM. K. PENDLETON, *President.*

No. 1884.

WILSON BEALL, *Cashier.*

Loans and discounts .....	\$82,022 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,682 84
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 .....	900 00	Dividends unpaid .....	1,175 00
Due from approved reserve agents .....	25,888 67	Individual deposits .....	76,949 26
Due from other banks and bankers .....	41,418 15	United States deposits .....	
Real estate, furniture, and fixtures .....	4,897 25	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,246 73	Due to other national banks .....	1,191 44
Premiums paid .....		Due to State banks and bankers .....	2,280 69
Checks and other cash items .....	2,624 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,180 00		
Fractional currency .....	32 75		
Specie .....	4,391 00		
Legal-tender notes .....	15,178 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>284,779 23</b>	<b>Total .....</b>	<b>284,779 23</b>

## WEST VIRGINIA.

## National Exchange Bank, Weston.

THOMAS B. CAMDEN, *President.*

No. 1607.

DOUGLASS M. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,355 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	134 33	Surplus fund .....	26,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,097 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,500 00
U. S. bonds on hand .....	10,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,905 11	Dividends unpaid .....	
Due from approved reserve agents ..	17,182 55	Individual deposits .....	106,678 30
Due from other banks and bankers ..	25,753 16	United States deposits .....	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	986 51	Due to other national banks .....	2,321 69
Premiums paid .....		Due to State banks and bankers ..	355 85
Checks and other cash items .....	20 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,916 00		
Fractional currency .....	97 37		
Specie .....	11,533 50		
Legal-tender notes .....	19,969 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>327,953 29</b>	<b>Total .....</b>	<b>327,953 29</b>

## National Bank of West Virginia, Wheeling.

JAMES MAXWELL, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts .....	\$471,139 11	Capital stock paid in .....	\$200,000 00
Overdrafts .....	229 25	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	89,600 00	Other undivided profits .....	14,639 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,640 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	3,696 00
Due from approved reserve agents ..	29,121 30	Individual deposits .....	346,274 43
Due from other banks and bankers ..	46,419 36	United States deposits .....	
Real estate, furniture, and fixtures ..	22,900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,887 11	Due to other national banks .....	58,109 40
Premiums paid .....		Due to State banks and bankers ..	5,029 32
Checks and other cash items .....	2,480 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,353 00		
Fractional currency .....	196 35		
Specie .....	43,601 65		
Legal-tender notes .....	27,929 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,032 00		
<b>Total .....</b>	<b>748,388 26</b>	<b>Total .....</b>	<b>748,388 26</b>

**NORTH CAROLINA.**

**First National Bank, Charlotte.**

RUFUS Y. MCADEN, *President.*

No. 1547.

MILES P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$656, 229 88	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	24, 966 24	Surplus fund .....	80, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	48, 242 38
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 .....	120, 421 61	Dividends unpaid .....	48 00
Due from approved reserve agents .....	16, 936 74	Individual deposits .....	386, 008 77
Due from other banks and bankers .....	20, 911 81	United States deposits .....	
Real estate, furniture, and fixtures .....	33, 816 22	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 275 23	Due to other national banks .....	16, 738 99
Premiums paid .....		Due to State banks and bankers .....	6, 016 25
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	35, 000 00
Bills of other banks .....	9, 929 00		
Fractional currency .....	67 66		
Specie .....	45, 500 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>1, 152, 054 39</b>	<b>Total .....</b>	<b>1, 152, 054 39</b>

**Commercial National Bank, Charlotte.**

FRANK COXE, *President.*

No. 2135.

ADDISON G. BRENZER, *Cashier.*

Loans and discounts .....	\$258, 897 58	Capital stock paid in .....	\$175, 000 00
Overdrafts .....	23, 339 77	Surplus fund .....	35, 000 00
U. S. bonds to secure circulation .....	175, 000 00	Other undivided profits .....	9, 510 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	157, 440 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18, 200 00	Dividends unpaid .....	72 00
Due from approved reserve agents .....	11, 287 62	Individual deposits .....	159, 417 01
Due from other banks and bankers .....	15, 560 49	United States deposits .....	
Real estate, furniture, and fixtures .....	32, 393 41	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 660 03	Due to other national banks .....	2, 410 60
Premiums paid .....	8, 250 00	Due to State banks and bankers .....	
Checks and other cash items .....	3, 872 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	35, 000 00
Bills of other banks .....	4, 576 00		
Fractional currency .....	67		
Specie .....	3, 937 79		
Legal-tender notes .....	8, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 875 00		
<b>Total .....</b>	<b>573, 850 54</b>	<b>Total .....</b>	<b>573, 850 54</b>

**Merchants and Farmers' National Bank, Charlotte.**

JOHN H. MCADEN, *President.*

No. 1781.

JAMES R. HOLLAND, *Cashier.*

Loans and discounts .....	\$339, 876 30	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	936 43	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	10, 333 54
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, 016 00
Due from approved reserve agents .....	2, 169 10	Individual deposits .....	128, 841 19
Due from other banks and bankers .....	9, 489 98	United States deposits .....	
Real estate, furniture, and fixtures .....	19, 200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 605 97	Due to other national banks .....	5, 261 45
Premiums paid .....	8, 000 00	Due to State banks and bankers .....	5, 130 06
Checks and other cash items .....	2, 325 17	Notes and bills re-discounted .....	38, 216 37
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 800 00		
Fractional currency .....	75 66		
Specie .....	9, 320 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>608, 798 61</b>	<b>Total .....</b>	<b>608, 798 61</b>

**NORTH CAROLINA.****Traders' National Bank, Charlotte.**R. I. McDowell, *President.*

No. 2314.

J. H. Ross, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,022 62	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,241 11	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,740 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	432 00
Due from approved reserve agents .....	12,633 00	Individual deposits .....	112,502 76
Due from other banks and bankers .....	3,810 63	United States deposits .....	
Real estate, furniture, and fixtures .....	14,453 64	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,192 50	Due to other national banks .....	13,301 51
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	16,725 10
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,500 00		
Fractional currency .....	89 25		
Specie .....	239 00		
Legal-tender notes .....	5,770 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>247,201 75</b>	<b>Total .....</b>	<b>247,201 75</b>

**Fayetteville National Bank, Fayetteville.**JOHN D. WILLIAMS, *President.*

No. 1756.

WILLIAM HUSKE, *Cashier.*

Loans and discounts .....	\$123,459 63	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,433 21	Surplus fund .....	23,300 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	7,631 58
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 .....	1,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,019 78	Individual deposits .....	100,073 06
Due from other banks and bankers .....	462 67	United States deposits .....	
Real estate, furniture, and fixtures .....	10,820 78	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,869 02	Due to other national banks .....	8,985 65
Premiums paid .....	1,350 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,134 73	Notes and bills re-discounted .....	45,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,392 00		
Fractional currency .....	983 12		
Specie .....	17,741 90		
Legal-tender notes .....	1,020 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,803 45		
<b>Total .....</b>	<b>456,990 29</b>	<b>Total .....</b>	<b>456,990 29</b>

**People's National Bank, Fayetteville.**ELIJAH F. MOORE, *President.*

No. 2003.

GEORGE P. MCNEILL, *Cashier.*

Loans and discounts .....	\$195,140 46	Capital stock paid in .....	\$125,000 00
Overdrafts .....	10,565 00	Surplus fund .....	8,240 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,202 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 .....	136 00	Dividends unpaid .....	1,063 00
Due from approved reserve agents .....	7,355 96	Individual deposits .....	58,788 60
Due from other banks and bankers .....	2,753 57	United States deposits .....	
Real estate, furniture, and fixtures .....	1,305 73	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,500 56	Due to other national banks .....	4,713 87
Premiums paid .....		Due to State banks and bankers .....	2,397 32
Checks and other cash items .....	1,855 40	Notes and bills re-discounted .....	40,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,010 00		
Fractional currency .....	74 37		
Specie .....	1,706 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,000 00		
<b>Total .....</b>	<b>334,405 05</b>	<b>Total .....</b>	<b>334,405 05</b>

**NORTH CAROLINA.**

**National Bank, Greensboro'.**

JESSE H. LINDSAY, *President.*

No. 2322.

JULIUS A. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,909 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,321 09	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,370 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,169 35	Individual deposits .....	121,596 45
Due from other banks and bankers .....	31,782 32	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,331 04	Due to other national banks .....	5,723 43
Premiums paid .....		Due to State banks and bankers .....	17,803 28
Checks and other cash items .....	1,880 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,780 00		
Fractional currency .....	72 46		
Specie .....	11,325 15		
Legal-tender notes .....	11,022 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>344,593 56</b>	<b>Total .....</b>	<b>344,593 56</b>

**National Bank, New Berne.**

JOHN HUGHES, *President.*

No. 1632.

JOHN A. GUION, *Cashier.*

Loans and discounts .....	\$124,922 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,844 83	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,521 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	15,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,684 21	Dividends unpaid .....	100 00
Due from approved reserve agents .....	2,962 19	Individual deposits .....	166,816 61
Due from other banks and bankers .....	38,635 71	United States deposits .....	
Real estate, furniture, and fixtures .....	26,247 58	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,012 06	Due to other national banks .....	32,435 00
Premiums paid .....	3,568 75	Due to State banks and bankers .....	
Checks and other cash items .....	1,178 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,905 00		
Fractional currency .....	97 16		
Specie .....	21,015 00		
Legal-tender notes .....	62,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,500 00		
<b>Total .....</b>	<b>420,873 11</b>	<b>Total .....</b>	<b>420,873 11</b>

**Citizens' National Bank, Raleigh.**

WM. E. ANDERSON, *President.*

No. 1766.

PHILIP A. WILEY, *Cashier.*

Loans and discounts .....	\$299,002 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,965 44	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,382 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,700 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 .....	59,063 78	Individual deposits .....	418,527 06
Due from other banks and bankers .....	65,034 55	United States deposits .....	
Real estate, furniture, and fixtures .....	23,509 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,260 54	Due to other national banks .....	10,425 70
Premiums paid .....	2,000 00	Due to State banks and bankers .....	6,916 83
Checks and other cash items .....	41,656 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24,407 00		
Fractional currency .....	48 37		
Specie .....	3,075 80		
Legal-tender notes .....	21,938 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,499 10		
<b>Total .....</b>	<b>661,951 91</b>	<b>Total .....</b>	<b>661,951 91</b>

## NORTH CAROLINA.

## Raleigh National Bank of North Carolina Raleigh.

EDW. G. READE, *President.*

No 1557.

CHARLES H. BELVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$405,464 62	Capital stock paid in .....	\$400,000 00
Overdrafts .....	12,000 00	Surplus fund .....	37,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits .....	17,478 65
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	360,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,390 60	Dividends unpaid .....	2,717 00
Due from approved reserve agents .....	24,460 67	Individual deposits .....	199,854 89
Due from other banks and bankers ..	79,274 46	United States deposits .....	125,882 59
Real estate, furniture, and fixtures ..	4,685 26	Deposits of U.S. disbursing officers ..	17,619 74
Current expenses and taxes paid .....	10,956 87	Due to other national banks .....	27,221 93
Premiums paid .....		Due to State banks and bankers ..	6,297 74
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,750 00		
Fractional currency .....	214 35		
Specie .....	11,000 00		
Legal-tender notes .....	53,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,875 71		
<b>Total .....</b>	<b>1,194,072 54</b>	<b>Total .....</b>	<b>1,194,072 54</b>

## State National Bank, Raleigh.

M. C. WILLIAMS, *President.*

No. 1682.

SAMUEL C. WHITE, *Cashier.*

Loans and discounts .....	\$336,478 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,756 17	Surplus fund .....	
U. S. bonds to secure circulation ..	44,000 00	Other undivided profits .....	62,980 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	39,600 00
U. S. bonds on hand .....	30,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,972 09	Dividends unpaid .....	
Due from approved reserve agents .....	7,536 22	Individual deposits .....	285,198 58
Due from other banks and bankers ..	17,042 71	United States deposits .....	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,516 02	Due to other national banks .....	47,644 24
Premiums paid .....	2,926 37	Due to State banks and bankers ..	6,114 10
Checks and other cash items .....	3,183 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,437 00		
Fractional currency .....	100 89		
Specie .....	3,500 00		
Legal-tender notes .....	37,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,987 99		
<b>Total .....</b>	<b>541,536 94</b>	<b>Total .....</b>	<b>541,536 94</b>

## First National Bank, Wilmington.

EDWIN E. BURRUSS, *President.*

No. 1656.

ASA K. WALKER, *Cashier.*

Loans and discounts .....	\$732,965 24	Capital stock paid in .....	\$250,000 00
Overdrafts .....	8,480 00	Surplus fund .....	32,823 17
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	39,061 79
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 ..	36,211 85	Dividends unpaid .....	3,077 00
Due from approved reserve agents .....	23,633 85	Individual deposits .....	402,786 09
Due from other banks and bankers ..	18,303 59	United States deposits .....	
Real estate, furniture, and fixtures ..	51,229 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,427 39	Due to other national banks .....	39,348 09
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	137,905 01
Exchanges for clearing-house .....		Bills payable .....	50,000 00
Bills of other banks .....	40,520 00		
Fractional currency .....	470 22		
Specie .....	20,500 00		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>999,991 15</b>	<b>Total .....</b>	<b>999,991 15</b>

**NORTH CAROLINA.**

**First National Bank, Wilson.**

FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,853 74	Capital stock paid in .....	\$51,000 00
Overdrafts .....	60 55	Surplus fund .....	2,965 05
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	11,203 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 .....		Individual deposits .....	41,692 18
Due from other banks and bankers .....	13,759 15	United States deposits .....	
Real estate, furniture, and fixtures .....	7,643 47	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,891 62	Due to other national banks .....	25,246 74
Premiums paid .....	608 73	Due to State banks and bankers .....	
Checks and other cash items .....	106 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	400 00		
Fractional currency .....	63 51		
Specie .....	5,370 30		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total.....</b>	<b>159,107 10</b>	<b>Total.....</b>	<b>159,107 10</b>

**First National Bank, Winston.**

JOSEPH A. BITTING, *President.*

No. 2319.

JOHN W. ALSPAUGH, *Cashier.*

Loans and discounts .....	\$290,738 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	89,000 00	Other undivided profits .....	13,521 53
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	80,100 00
U. S. bonds on hand .....	16,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	170,810 09
Due from other banks and bankers .....	14,748 16	United States deposits .....	58,577 95
Real estate, furniture, and fixtures .....	11,848 88	Deposits of U. S. disbursing officers .....	1,524 20
Current expenses and taxes paid .....	7,561 67	Due to other national banks .....	18,971 58
Premiums paid .....	5,318 65	Due to State banks and bankers .....	311 55
Checks and other cash items .....	592 39	Notes and bills re-discounted .....	48,096 33
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	901 00		
Fractional currency .....	50 00		
Specie .....	12,386 55		
Legal-tender notes .....	13,757 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,010 00		
<b>Total.....</b>	<b>516,913 23</b>	<b>Total.....</b>	<b>516,913 23</b>

**Wachovia National Bank, Winston.**

WYATT F. BOWMAN, *President.*

No. 2425.

WILLIAM A. LEMLY, *Cashier.*

Loans and discounts .....	\$396,226 71	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,613 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 .....	15,000 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	288,154 10
Due from other banks and bankers .....	14,717 32	United States deposits .....	
Real estate, furniture, and fixtures .....	4,030 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	600 00	Due to other national banks .....	4,374 55
Premiums paid .....	216 09	Due to State banks and bankers .....	903 09
Checks and other cash items .....	1,679 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	25,000 00
Bills of other banks .....	400 00		
Fractional currency .....	125 09		
Specie .....	17,300 00		
Legal-tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total.....</b>	<b>626,045 13</b>	<b>Total.....</b>	<b>626,045 13</b>



**SOUTH CAROLINA.**

**National Bank, Anderson.**

JOSEPH N. BROWN, *President.*

No. 2072.

JAMES A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,127 02	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1 09	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	18,374 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 ..	33,551 50	Dividends unpaid .....	100 00
Due from approved reserve agents .....		Individual deposits .....	149,744 52
Due from other banks and bankers .....	13,694 29	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,812 57	Due to other national banks .....	7,635 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 .....	15,000 00
Bills of other banks .....	5,240 00		
Fractional currency .....	66 30		
Specie .....	7,422 05		
Legal-tender notes .....	1,690 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>310,854 82</b>	<b>Total .....</b>	<b>310,854 82</b>

**First National Bank, Charleston.**

ANDREW SIMONDS, *President.*

No. 1622.

WILLIAM C. BREESE, *Cashier.*

Loans and discounts .....	\$940,845 08	Capital stock paid in .....	\$250,000 00
Overdrafts .....	592 02	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	114,260 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	185,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,851 59	Dividends unpaid .....	510 00
Due from approved reserve agents .....	1,277 66	Individual deposits .....	786,197 71
Due from other banks and bankers .....	14,765 60	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,441 45	Due to other national banks .....	143,798 12
Premiums paid .....		Due to State banks and bankers .....	16,680 10
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	40,000 00		
Fractional currency .....	423 00		
Specie .....	26,500 00		
Legal-tender notes .....	118,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,636,446 40</b>	<b>Total .....</b>	<b>1,636,446 40</b>

**Bank of Charleston National Banking Association, Charleston.**

WM. C. COURTNEY, *President.*

No. 2044.

ERNEST H. PRINGLE, *Cashier.*

Loans and discounts .....	\$809,950 74	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,352 96	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	30,415 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 ..	58,257 94	Dividends unpaid .....	3,581 50
Due from approved reserve agents .....	41,575 98	Individual deposits .....	430,734 73
Due from other banks and bankers .....	74,332 06	United States deposits .....	
Real estate, furniture, and fixtures ..	53,592 68	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,255 70	Due to other national banks .....	11,980 18
Premiums paid .....		Due to State banks and bankers .....	9,370 74
Checks and other cash items .....	783 30	Notes and bills re-discounted .....	359,414 72
Exchanges for clearing-house .....		Bills payable .....	50,000 00
Bills of other banks .....	32,612 00		
Fractional currency .....	14 55		
Specie .....	15,519 67		
Legal-tender notes .....	35,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,180,497 58</b>	<b>Total .....</b>	<b>1,180,497 58</b>

**SOUTH CAROLINA.**

**People's National Bank, Charleston.**

CHARLES O. WITTE, *President.*

No. 1621.

EDW. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,014,563 83	Capital stock paid in .....	\$500,000 00
Overdrafts .....	23,791 77	Surplus fund .....	110,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	68,927 52
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 ..	184,761 19	Dividends unpaid .....	
Due from approved reserve agents ..	9,901 53	Individual deposits .....	595,590 48
Due from other banks and bankers ..	61,881 36	United States deposits .....	81,808 74
Real estate, furniture, and fixtures ..	37,828 28	Deposits of U.S. disbursing officers ..	65,614 64
Current expenses and taxes paid ..	10,121 67	Due to other national banks .....	26,946 86
Premiums paid .....		Due to State banks and bankers ..	84,805 97
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	66,000 00
Bills of other banks .....	11,940 00		
Fractional currency .....	67 22		
Specie .....	46,635 36		
Legal-tender notes .....	33,652 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,689,694 21</b>	<b>Total .....</b>	<b>1,689,694 21</b>

**National Bank, Chester.**

JOHN J. MCLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

Loans and discounts .....	\$186,409 74	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,208 32	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	140,000 00	Other undivided profits .....	12,798 36
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 ..	12,630 25	Dividends unpaid .....	84 00
Due from approved reserve agents ..	15,417 25	Individual deposits .....	112,850 86
Due from other banks and bankers ..	629 07	United States deposits .....	
Real estate, furniture, and fixtures ..	35,808 83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,878 25	Due to other national banks .....	1,333 23
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6,289 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,314 00		
Fractional currency .....	275 40		
Specie .....	3,392 55		
Legal-tender notes .....	10,516 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,299 30		
<b>Total .....</b>	<b>428,066 45</b>	<b>Total .....</b>	<b>428,066 45</b>

**Carolina National Bank, Columbia.**

W. A. CLARK, *President.*

No. 1680.

C. J. IREDELL, *Cashier.*

Loans and discounts .....	\$142,952 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,370 54	Surplus fund .....	5,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	9,890 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 ..	82,771 03	Dividends unpaid .....	311 50
Due from approved reserve agents ..	18,473 81	Individual deposits .....	227,555 13
Due from other banks and bankers ..	23,282 75	United States deposits .....	
Real estate, furniture, and fixtures ..	27,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,225 03	Due to other national banks .....	1,575 54
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	64 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	692 67		
Specie .....	17,500 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>434,332 45</b>	<b>Total .....</b>	<b>434,332 45</b>

## SOUTH CAROLINA.

## Central National Bank, Columbia.

WILLIAM B. STANLEY, *President.*

No. 1765.

JEROME H. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$255,358 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	38,650 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,458 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 .....	26,361 88	Dividends unpaid .....	56 50
Due from approved reserve agents .....		Individual deposits .....	218,398 87
Due from other banks and bankers .....	13,135 33	United States deposits .....	
Real estate, furniture, and fixtures .....	37,537 87	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,616 04	Due to other national banks .....	17,240 12
Premiums paid .....		Due to State banks and bankers .....	2,386 26
Checks and other cash items .....		Notes and bills re-discounted .....	60,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,900 00		
Fractional currency .....	79 08		
Specie .....	14,000 00		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,901 50		
<b>Total .....</b>	<b>519,540 69</b>	<b>Total .....</b>	<b>519,540 69</b>

## Darlington National Bank, Darlington.

J. L. COKER, *President.*

No. 2512.

H. L. CHARLES, *Cashier.*

Loans and discounts .....	\$44,333 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	107 96
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,662 76
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	517 07	Individual deposits .....	22,261 49
Due from other banks and bankers .....	10,124 29	United States deposits .....	
Real estate, furniture, and fixtures .....	922 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,221 30	Due to other national banks .....	
Premiums paid .....	4,700 00	Due to State banks and bankers .....	
Checks and other cash items .....	503 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	1,000 00
Bills of other banks .....	710 00		
Fractional currency .....	58		
Specie .....	1,722 25		
Legal-tender notes .....	4,018 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>121,022 21</b>	<b>Total .....</b>	<b>121,022 21</b>

## National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

H. T. POE, *Cashier.*

Loans and discounts .....	\$152,619 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,350 71	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	42,245 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	480 00
Due from approved reserve agents .....	34,540 39	Individual deposits .....	138,340 60
Due from other banks and bankers .....	9,198 60	United States deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,175 10	Due to other national banks .....	53 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	795 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	881 00		
Fractional currency .....			
Specie .....	48,808 14		
Legal-tender notes .....	7,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,499 40		
<b>Total .....</b>	<b>399,118 81</b>	<b>Total .....</b>	<b>399,118 81</b>

**SOUTH CAROLINA.**

**National Bank, Newberry.**

ROBE. L. McCAUGHRIN, *President.*

No. 1844.

JOHN B. CARWILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$311,618 22	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,325 78	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	60,230 56
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 .....	1,942 00
Due from approved reserve agents .....		Individual deposits .....	145,407 72
Due from other banks and bankers .....	24,304 38	United States deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,855 47	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,800 98
Checks and other cash items .....	16,513 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	30,000 00
Bills of other banks .....	1,010 00		
Fractional currency .....	169 89		
Specie .....	17,922 00		
Legal-tender notes .....	5,412 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>551,381 26</b>	<b>Total .....</b>	<b>551,381 26</b>

**National Bank, Spartanburg.**

DAVID C. JUDD, *President.*

No. 1848.

GEORGE COFIELD, *Cashier.*

Loans and discounts .....	\$162,425 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,783 43	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,130 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,261 00
Due from approved reserve agents .....	19,677 14	Individual deposits .....	77,8f0 66
Due from other banks and bankers .....	6,301 71	United States deposits .....	
Real estate, furniture, and fixtures .....	8,128 90	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,298 98	Due to other national banks .....	
Premiums paid .....	5,593 75	Due to State banks and bankers .....	
Checks and other cash items .....	1,345 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	30,000 00
Bills of other banks .....	4,571 00		
Fractional currency .....	25 52		
Specie .....	6,130 36		
Legal-tender notes .....	4,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>330,581 74</b>	<b>Total .....</b>	<b>330,581 74</b>

**Merchants and Planters' National Bank, Union.**

EDWIN R. WALLACE, *President.*

No. 2060.

GEORGE MUNRO, *Cashier.*

Loans and discounts .....	\$86,108 57	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,764 64	Surplus fund .....	9,600 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	5,202 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	130 00
Due from approved reserve agents .....		Individual deposits .....	40,724 38
Due from other banks and bankers .....	5,362 23	United States deposits .....	
Real estate, furniture, and fixtures .....	2,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,327 90	Due to other national banks .....	4,964 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	3,615 00		
Fractional currency .....	161 95		
Specie .....	9,513 10		
Legal-tender notes .....	3,868 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,700 00		
<b>Total .....</b>	<b>178,821 39</b>	<b>Total .....</b>	<b>178,821 39</b>

**SOUTH CAROLINA.****Winnsboro' National Bank, Winnsboro'.**WM. R. ROBERTSON, *President.*

No. 2087.

THOMAS K. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,954 44	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,163 37	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	6,702 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,846 27	Individual deposits .....	24,705 53
Due from other banks and bankers ..	9,898 51	United States deposits .....	
Real estate, furniture, and fixtures ..	1,808 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,257 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	18 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	285 00		
Fractional currency .....	15 85		
Specie .....	983 90		
Legal-tender notes .....	3,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,576 50		
<b>Total .....</b>	<b>198,107 75</b>	<b>Total .....</b>	<b>198,107 75</b>

**GEORGIA.**

**National Bank, Athens.**

JOHN WHITE, *President.*

JAMES WHITE *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,643 49	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 .....	51,343 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,450 00	Dividends unpaid .....	125 00
Due from approved reserve agents .....		Individual deposits .....	129,794 85
Due from other banks and bankers .....	34,912 15	United States deposits .....	
Real estate, furniture, and fixtures .....	6,960 60	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,591 03
Premiums paid .....		Due to State banks and bankers .....	734 80
Checks and other cash items .....	4,622 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,500 00		
Fractional currency .....	500 00		
Specie .....	10,000 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,499 90		
<b>Total .....</b>	<b>441,588 71</b>	<b>Total .....</b>	<b>441,588 71</b>

**Atlanta National Bank, Atlanta.**

ALFRED AUSTELL, *President.*

No. 1559.

PAUL ROMARE, *Cashier.*

Loans and discounts .....	\$388,309 59	Capital stock paid in .....	\$150,000 00
Overdrafts .....	11,395 83	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	13,540 20
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	70,280 00	Dividends unpaid .....	523 00
Due from approved reserve agents .....	44,069 90	Individual deposits .....	443,244 71
Due from other banks and bankers .....	54,133 38	United States deposits .....	45,559 91
Real estate, furniture, and fixtures .....	27,203 67	Deposits of U.S. disbursing officers .....	13,976 39
Current expenses and taxes paid .....	7,678 15	Due to other national banks .....	61,209 25
Premiums paid .....	4,812 50	Due to State banks and bankers .....	5,747 78
Checks and other cash items .....	42,048 33	Notes and bills re-discounted .....	33,500 00
Exchanges for clearing-house .....		Bills payable .....	50,000 00
Bills of other banks .....	11,910 00		
Fractional currency .....	237 29		
Specie .....	59,620 50		
Legal-tender notes .....	30,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,202 10		
<b>Total .....</b>	<b>972,301 24</b>	<b>Total .....</b>	<b>972,301 24</b>

**Gate City National Bank, Atlanta.**

LODOWICK J. HILL, *President.*

No. 2424.

EDW. S. McCANDLESS, *Cashier.*

Loans and discounts .....	\$455,399 03	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,105 70	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	155,000 00	Other undivided profits .....	16,866 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	139,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,277 50	Dividends unpaid .....	185 00
Due from approved reserve agents .....	5,349 32	Individual deposits .....	379,150 93
Due from other banks and bankers .....	56,716 27	United States deposits .....	
Real estate, furniture, and fixtures .....	16,156 83	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	8,537 03	Due to other national banks .....	24,982 59
Premiums paid .....	3,031 82	Due to State banks and bankers .....	3,353 72
Checks and other cash items .....	45,630 91	Notes and bills re-discounted .....	55,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26,429 00		
Fractional currency .....	406 03		
Specie .....	16,024 10		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,975 00		
<b>Total .....</b>	<b>877,038 54</b>	<b>Total .....</b>	<b>877,038 54</b>

## GEORGIA.

## National Bank, Augusta.

WM. E. JACKSON, *President.*

No. 1613.

GEORGE M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$676,963 63	Capital stock paid in	\$500,000 00
Overdrafts	5,933 45	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	25,799 47
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	9,700 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	331,068 17
Due from other banks and bankers	54,448 23	United States deposits	
Real estate, furniture, and fixtures	48,731 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,009 32	Due to other national banks	63,385 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	52,503 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,298 00		
Fractional currency			
Specie	25,411 02		
Legal-tender notes	41,754 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
<b>Total</b>	<b>1,470,252 76</b>	<b>Total</b>	<b>1,470,252 76</b>

## National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

JOSEPH S. BEAN, *Cashier.*

Loans and discounts	\$335,583 83	Capital stock paid in	\$250,000 00
Overdrafts	10,029 77	Surplus fund	30,500 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	18,517 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		Dividends unpaid	3,309 00
Due from approved reserve agents		Individual deposits	142,676 88
Due from other banks and bankers	19,066 76	United States deposits	
Real estate, furniture, and fixtures	23,813 88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,737 44	Due to other national banks	47,571 76
Premiums paid	2,812 50	Due to State banks and bankers	2,766 71
Checks and other cash items	25,912 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,010 00		
Fractional currency	574 95		
Specie	7,800 00		
Legal-tender notes	21,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
<b>Total</b>	<b>720,341 97</b>	<b>Total</b>	<b>720,341 97</b>

## Chattahoochee National Bank, Columbus.

HENRY H. EPPING, *President.*

No. 1630.

R. M. MULFORD, *Cashier.*

Loans and discounts	\$210,875 62	Capital stock paid in	\$100,000 00
Overdrafts	9,256 40	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	40,362 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	6,533 42	Dividends unpaid	
Due from approved reserve agents	19,858 66	Individual deposits	170,359 06
Due from other banks and bankers	7,367 62	United States deposits	
Real estate, furniture, and fixtures	16,268 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,287 11	Due to other national banks	1,884 35
Premiums paid		Due to State banks and bankers	13,661 74
Checks and other cash items	2,578 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,207 00		
Fractional currency	13 66		
Specie	47,013 00		
Legal-tender notes	5,569 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>436,267 52</b>	<b>Total</b>	<b>436,267 52</b>

• GEORGIA.

National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

GEO. W. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$269,517 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,010 90	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,609 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	250,901 93
Due from other banks and bankers .....	26,395 50	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,855 15	Due to other national banks .....	1,208 35
Premiums paid .....		Due to State banks and bankers .....	2,369 47
Checks and other cash items .....	5,434 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,365 00		
Fractional currency .....	135 00		
Specie .....	51,376 10		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>471,089 55</b>	<b>Total .....</b>	<b>471,089 55</b>

City National Bank, Griffin.

GILMAN J. DRAKE, *President.*

No. 2075.

JOSEPH G. RHEA, *Cashier.*

Loans and discounts .....	\$113,765 50	Capital stock paid in .....	\$56,000 00
Overdrafts .....	4,033 84	Surplus fund .....	14,359 43
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	2,983 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,400 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	150 00
Due from approved reserve agents .....	17,914 91	Individual deposits .....	70,740 66
Due from other banks and bankers .....	3,950 43	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,524 81	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	827 08	Notes and bills re-discounted .....	23,081 91
Exchanges for clearing-house .....		Bills payable .....	7,000 00
Bills of other banks .....	2,605 00		
Fractional currency .....	88 92		
Specie .....	9,385 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,520 00		
<b>Total .....</b>	<b>224,715 49</b>	<b>Total .....</b>	<b>224,715 49</b>

First National Bank, Macon.

INCREASE C. PLANT, *President.*

No. 1617.

WILLIAM W. WRIGLEY, *Cashier.*

Loans and discounts .....	\$169,303 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,680 61	Surplus fund .....	23,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,197 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	38,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,871 76	Individual deposits .....	171,576 99
Due from other banks and bankers .....	7,287 70	United States deposits .....	
Real estate, furniture, and fixtures .....	25,700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,000 00	Due to other national banks .....	7,288 44
Premiums paid .....	3,850 00	Due to State banks and bankers .....	18,933 87
Checks and other cash items .....	561 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,856 00		
Fractional currency .....			
Specie .....	14,985 50		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>415,596 77</b>	<b>Total .....</b>	<b>415,596 77</b>



## GEORGIA.

## First National Bank, Newnan.

WILLIAM B. BERRY, *President.*

No. 1861.

HENRY C. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$45,953 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	10,599 05	Surplus fund .....	17,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,942 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	285 97	Individual deposits .....	63,977 60
Due from other banks and bankers ..	24,492 66	United States deposits .....	
Real estate, furniture, and fixtures ..	3,020 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,000 55	Due to other national banks .....	350 90
Premiums paid .....	2,380 00	Due to State banks and bankers .....	
Checks and other cash items .....	481 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	15,000 00
Bills of other banks .....	1,089 00		
Fractional currency .....	18 70		
Specie .....	4,200 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>195,771 19</b>	<b>Total .....</b>	<b>195,771 19</b>

## First National Bank, Rome.

JOHN H. REYNOLDS, *President.*

No. 2368.

BENJAMIN I. HUGHES, *Cashier.*

Loans and discounts .....	\$291,346 67	Capital stock paid in .....	\$125,000 00
Overdrafts .....	5,013 74	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	15,692 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 ..	1,512 32	Individual deposits .....	126,826 55
Due from other banks and bankers ..	9,553 74	United States deposits .....	
Real estate, furniture, and fixtures ..	2,428 51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,375 00	Due to other national banks .....	30,252 81
Premiums paid .....	11,674 18	Due to State banks and bankers ..	4,913 28
Checks and other cash items .....		Notes and bills re-discounted .....	83,646 52
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	57,264 00		
Fractional currency .....	220 00		
Specie .....	10,943 00		
Legal-tender notes .....	15,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,500 00		
<b>Total .....</b>	<b>516,331 16</b>	<b>Total .....</b>	<b>516,331 16</b>

## Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.*

No. 1640.

THOMAS GAUSDEN, *Cashier.*

Loans and discounts .....	\$1,208,709 81	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 .....	52,402 14
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	436,960 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	62,413 69	Dividends unpaid .....	309 00
Due from approved reserve agents ..		Individual deposits .....	486,179 23
Due from other banks and bankers ..	15,047 31	United States deposits .....	35,411 73
Real estate, furniture, and fixtures ..	29,269 76	Deposits of U.S. disbursing officers ..	2,700 35
Current expenses and taxes paid ..	10,125 59	Due to other national banks .....	262,179 89
Premiums paid .....		Due to State banks and bankers ..	200,774 36
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,650 00		
Fractional currency .....	200 54		
Specie .....	165,000 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>2,076,916 70</b>	<b>Total .....</b>	<b>2,076,916 70</b>

**FLORIDA.**

**First National Bank of Florida, Jacksonville.**

JOHN CLARK, *President.*

No. 2174.

JAS. M. SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$201,855 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,066 67	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	7,472 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	40,700 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,278 37	Dividends unpaid .....	
Due from approved reserve agents ..	7,294 95	Individual deposits .....	244,521 96
Due from other banks and bankers ..	14,647 28	United States deposits .....	
Real estate, furniture, and fixtures ..	16,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,434 76	Due to other national banks .....	
Premiums paid .....	1,063 50	Due to State banks and bankers ..	721 44
Checks and other cash items .....	599 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,323 00		
Fractional currency .....	4 40		
Specie .....	6,556 73		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,940 35		
<b>Total .....</b>	<b>347,415 76</b>	<b>Total .....</b>	<b>347,415 76</b>

**First National Bank, Pensacola.**

D. F. SULLIVAN, *President.*

No. 2490.

W. A. S. WHEELER, *Cashier.*

Loans and discounts .....	\$81,713 84	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,162 22	Surplus fund .....	3,673 51
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	458 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	26,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	124 58	Dividends unpaid .....	
Due from approved reserve agents ..	4,048 60	Individual deposits .....	74,023 17
Due from other banks and bankers ..	8,620 99	United States deposits .....	
Real estate, furniture, and fixtures ..	4,300 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	908 43	Due to other national banks .....	
Premiums paid .....	1,567 24	Due to State banks and bankers ..	428 70
Checks and other cash items .....	2,777 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	430 00		
Fractional currency .....			
Specie .....	13,105 70		
Legal-tender notes .....	1,474 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>154,584 35</b>	<b>Total .....</b>	<b>154,584 35</b>

**A L A B A M A .**

**National Bank, Birmingham.**

CHARLES LINN, *President.*

No. 2065.

WILLIAM BERNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,889 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,607 67	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,429 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 .....	8,873 43	Dividends unpaid .....	3,000 00
Due from approved reserve agents .....	3,913 90	Individual deposits .....	108,729 77
Due from other banks and bankers .....	5,432 08	United States deposits .....	
Real estate, furniture, and fixtures .....	22,126 81	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,116 49	Due to other national banks .....	875 61
Premiums paid .....		Due to State banks and bankers .....	2,921 56
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,742 00		
Fractional currency .....	7 35		
Specie .....	2,497 35		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>221,456 47</b>	<b>Total .....</b>	<b>221,456 47</b>

**Eufaula National Bank, Eufaula.**

S. H. DENT, *President.*

No. 2309.

EDWARD B. YOUNG, *Cashier.*

Loans and discounts .....	\$214,479 01	Capital stock paid in .....	\$58,000 00
Overdrafts .....	2,058 04	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	23,953 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 .....	42,220 35	Individual deposits .....	143,797 12
Due from other banks and bankers .....	19,266 68	United States deposits .....	
Real estate, furniture, and fixtures .....	6,077 32	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,376 14	Due to other national banks .....	38,616 83
Premiums paid .....		Due to State banks and bankers .....	1,635 78
Checks and other cash items .....	2,155 00	Notes and bills re-discounted .....	57,893 98
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,436 00		
Fractional currency .....	61 20		
Specie .....	6,490 10		
Legal-tender notes .....	23,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,277 10		
<b>Total .....</b>	<b>381,396 94</b>	<b>Total .....</b>	<b>381,396 94</b>

**National Bank, Huntsville.**

JAMES H. MASTIN, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Loans and discounts .....	\$66,255 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,352 04	Surplus fund .....	10,350 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,117 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	73,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	13,236 98	Individual deposits .....	206,065 54
Due from other banks and bankers .....	93,598 90	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,098 22	Due to other national banks .....	
Premiums paid .....	490 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 banks .....	10,441 00		
Fractional currency .....	98 04		
Specie .....	19,644 40		
Legal-tender notes .....	38,118 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,900 00		
<b>Total .....</b>	<b>396,633 05</b>	<b>Total .....</b>	<b>396,633 05</b>

ALABAMA.

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$351,963 69	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 .....	45,375 74
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 .....	94,704 55	Dividends unpaid .....	940 00
Due from approved reserve agents .....	14,255 72	Individual deposits .....	117,415 28
Due from other banks and bankers .....	317 19	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,496 87	Due to other national banks .....	12,010 91
Premiums paid .....		Due to State banks and bankers .....	5,624 91
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,957 00		
Fractional currency .....	168 82		
Specie .....			
Legal-tender notes .....	18,503 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>811,366 84</b>	<b>Total .....</b>	<b>811,366 84</b>

National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.*

No. 1817.

ARCHIBALD M. PUNCH, *Cashier.*

Loans and discounts .....	\$433,885 47	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,202 38	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	15,854 99
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 .....	18,010 00	Dividends unpaid .....	905 00
Due from approved reserve agents .....		Individual deposits .....	236,289 78
Due from other banks and bankers .....	8,058 63	United States deposits .....	
Real estate, furniture, and fixtures .....	14,710 44	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,360 95	Due to other national banks .....	11,862 21
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 banks .....	10,724 00		
Fractional currency .....	743 96		
Specie .....	14,636 15		
Legal-tender notes .....	49,080 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>869,911 98</b>	<b>Total .....</b>	<b>869,911 98</b>

First National Bank, Montgomery.

WILLIAM O. BALDWIN, *President.*

No. 1814.

CHARLES J. CAMPBELL, *Cashier.*

Loans and discounts .....	\$313,690 09	Capital stock paid in .....	\$225,000 00
Overdrafts .....	1,833 95	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	162,000 00	Other undivided profits .....	49,035 15
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	145,767 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,432 40	Individual deposits .....	90,023 31
Due from other banks and bankers .....	34,401 99	United States deposits .....	47,913 65
Real estate, furniture, and fixtures .....	39,679 15	Deposits of U.S. disbursing officers .....	1,091 82
Current expenses and taxes paid .....	4,190 89	Due to other national banks .....	12,598 99
Premiums paid .....	9,800 00	Due to State banks and bankers .....	2,689 12
Checks and other cash items .....	1,409 73	Notes and bills re-discounted .....	75,249 01
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,975 00		
Fractional currency .....	67 85		
Specie .....	3,597 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,290 00		
<b>Total .....</b>	<b>694,368 05</b>	<b>Total .....</b>	<b>694,368 05</b>

**ALABAMA.**

**Merchants and Planters' National Bank, Montgomery.**

<b>ABNER B. PECK, <i>President.</i></b>		<b>No. 2029.</b>	<b>ROBT. GOLDTHWAITE, <i>Cashier.</i></b>	
Resources.		Liabilities.		
Loans and discounts.....	\$175,498 93	Capital stock paid in.....	\$125,000 00	
Overdrafts.....	5,498 05	Surplus fund.....	18,500 00	
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	10,379 27	
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.....	250 00	Dividends unpaid.....		
Due from approved reserve agents.....	8,920 52	Individual deposits.....	117,605 62	
Due from other banks and bankers.....	40,600 56	United States deposits.....		
Real estate, furniture, and fixtures.....	10,981 36	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	2,980 52	Due to other national banks.....		
Premiums paid.....	3,427 42	Due to State banks and bankers.....	1,805 86	
Checks and other cash items.....	1,594 47	Notes and bills re-discounted.....	18,777 03	
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	6,491 00			
Fractional currency.....		<b>Total.....</b>	<b>403,267 78</b>	
Specie.....	5,279 95			
Legal-tender notes.....	11,120 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	5,625 00			
<b>Total.....</b>	<b>403,267 78</b>			

**City National Bank, Selma.**

<b>WM P. ARMSTRONG, <i>President.</i></b>		<b>No. 1736.</b>	<b>ALBERT G. PARRISH, <i>Cashier.</i></b>	
Resources.		Liabilities.		
Loans and discounts.....	\$475,077 47	Capital stock paid in.....	\$300,000 00	
Overdrafts.....	7,463 40	Surplus fund.....	51,000 00	
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	38,090 31	
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.....	74,138 36	Dividends unpaid.....	500 00	
Due from approved reserve agents.....	163,740 42	Individual deposits.....	604,737 41	
Due from other banks and bankers.....	128,516 94	United States deposits.....		
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	5,815 49	Due to other national banks.....	8,894 50	
Premiums paid.....		Due to State banks and bankers.....	5,601 88	
Checks and other cash items.....	4,973 93	Notes and bills re-discounted.....	48,585 36	
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	17,828 00			
Fractional currency.....	3 90	<b>Total.....</b>	<b>1,325,409 66</b>	
Specie.....	68,856 55			
Legal-tender notes.....	54,611 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	14,384 20			
<b>Total.....</b>	<b>1,325,409 66</b>			

**First National Bank, Tuscaloosa.**

<b>FRANK S. MOODY, <i>President.</i></b>		<b>No. 1853.</b>	<b>JOHN LITTLE, Jr., <i>Cashier.</i></b>	
Resources.		Liabilities.		
Loans and discounts.....	\$78,996 13	Capital stock paid in.....	\$60,000 00	
Overdrafts.....	1,523 98	Surplus fund.....	11,500 00	
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	3,180 47	
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.....	20,000 00	Dividends unpaid.....		
Due from approved reserve agents.....	8,338 50	Individual deposits.....	94,401 08	
Due from other banks and bankers.....	30,834 57	United States deposits.....		
Real estate, furniture, and fixtures.....	377 69	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	1,183 37	Due to other national banks.....		
Premiums paid.....	2,500 00	Due to State banks and bankers.....	1,589 29	
Checks and other cash items.....	497 98	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	2,000 00			
Fractional currency.....	12	<b>Total.....</b>	<b>222,670 84</b>	
Specie.....	13,356 55			
Legal-tender notes.....	145 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,916 95			
<b>Total.....</b>	<b>222,670 84</b>			

LOUISIANA.

Germania National Bank, New Orleans.

JULES CASSARD, *President.*

No. 1591.

JOSEPH L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$871,509 78	Capital stock paid in	\$300,000 00
Overdrafts	113 44	Surplus fund	70,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	30,771 35
U. S. bonds to secure deposits		National bank notes outstanding	220,595 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,060 00
Due from approved reserve agents	37,059 33	Individual deposits	973,793 51
Due from other banks and bankers	13,975 39	United States deposits	
Real estate, furniture, and fixtures	8,071 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,320 12	Due to other national banks	5,262 89
Premiums paid	4,000 00	Due to State banks and bankers	19,796 27
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	68,952 21	Bills payable	
Bills of other banks	1,345 00		
Fractional currency	60 65		
Specie	105,634 50		
Legal-tender notes	239,987 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
<b>Total</b>	<b>1,623,279 02</b>	<b>Total</b>	<b>1,623,279 02</b>

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2086.

W. W. GIRAULT, *Acty. Cashier.*

Loans and discounts	\$1,047,434 90	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	65,894 40
U. S. bonds to secure deposits		National bank notes outstanding	357,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,111 75	Dividends unpaid	2,214 00
Due from approved reserve agents	73,491 39	Individual deposits	989,679 11
Due from other banks and bankers	13,948 35	United States deposits	
Real estate, furniture, and fixtures	43,727 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,366 98	Due to other national banks	80,590 01
Premiums paid		Due to State banks and bankers	24,943 43
Checks and other cash items	1,038 73	Notes and bills re-discounted	
Exchanges for clearing-house	140,715 05	Bills payable	
Bills of other banks	41,978 00		
Fractional currency			
Specie	140,208 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
<b>Total</b>	<b>1,971,020 95</b>	<b>Total</b>	<b>1,971,020 95</b>

Louisiana National Bank, New Orleans.

JOSEPH H. OGLESBY, *President.*

No. 1626.

ABRAHAM LURIA, *Cashier.*

Loans and discounts	\$2,252,197 65	Capital stock paid in	\$1,000,000 00
Overdrafts	3,500 00	Surplus fund	175,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	84,378 71
U. S. bonds to secure deposits		National bank notes outstanding	752,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,444 92	Dividends unpaid	2,410 00
Due from approved reserve agents	11,651 92	Individual deposits	1,811,976 61
Due from other banks and bankers	27,850 87	United States deposits	
Real estate, furniture, and fixtures	181,767 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	24,644 06	Due to other national banks	540,756 60
Premiums paid		Due to State banks and bankers	229,730 43
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	237,352 08	Bills payable	
Bills of other banks	28,902 00		
Fractional currency	1,949 77		
Specie	490,560 00		
Legal-tender notes	369,462 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
<b>Total</b>	<b>4,596,282 35</b>	<b>Total</b>	<b>4,596,282 35</b>

LOUISIANA.

Mutual National Bank, New Orleans.

JOHN T. HARDIE, <i>President.</i>		No. 1898.	JOSEPH MITCHEL, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts .....	\$791 963 32	Capital stock paid in.....	\$300,000 00	
Overdrafts .....	2,556 40	Surplus fund.....	70,000 00	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	21,704 38	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....	1,617 71	Dividends unpaid .....	928 00	
Due from approved reserve agents .....	37,236 02	Individual deposits .....	790,329 97	
Due from other banks and bankers .....	28,586 99	United States deposits .....		
Real estate, furniture, and fixtures .....	32,598 43	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	8,413 96	Due to other national banks .....	6,569 47	
Premiums paid .....		Due to State banks and bankers .....	30,353 16	
Checks and other cash items .....		Notes and bills re-discounted .....		
Exchanges for clearing-house .....	103,254 21	Bills payable.....		
Bills of other banks .....	24,800 00			
Fractional currency .....	807 94			
Specie .....	102,800 00			
Legal-tender notes .....	78,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	2,250 00			
<b>Total.....</b>	<b>1,264,884 98</b>	<b>Total.....</b>	<b>1,264,884 98</b>	

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, <i>President.</i>		No. 1778.	WILLIAM PALFREY, <i>Cashier.</i>	
Loans and discounts .....	\$999,929 86	Capital stock paid in.....	\$200,000 00	
Overdrafts .....	19,918 53	Surplus fund.....	150,000 00	
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	23,778 57	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,800 00	
U. S. bonds on hand .....	43,200 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....	42,000 00	Dividends unpaid .....	2,000 00	
Due from approved reserve agents .....	63,526 40	Individual deposits .....	967,046 07	
Due from other banks and bankers .....	18,767 62	United States deposits .....		
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	9,400 29	Due to other national banks .....	129,229 48	
Premiums paid .....		Due to State banks and bankers .....	15,040 03	
Checks and other cash items .....	3,425 00	Notes and bills re-discounted .....		
Exchanges for clearing-house .....	83,713 20	Bills payable.....		
Bills of other banks .....	5,819 00			
Fractional currency .....				
Specie .....	101,694 25			
Legal-tender notes .....	65,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	9,000 00			
<b>Total.....</b>	<b>1,665,894 15</b>	<b>Total.....</b>	<b>1,665,894 15</b>	

State National Bank, New Orleans.

SAM'L. H. KENNEDY, <i>President.</i>		No. 1774.	J. E. JARREAU, <i>Acty. Cashier.</i>	
Loans and discounts .....	\$1,559,031 24	Capital stock paid in.....	\$425,000 00	
Overdrafts .....	103 52	Surplus fund.....	200,000 00	
U. S. bonds to secure circulation .....	425,000 00	Other undivided profits .....	72,895 80	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	382,500 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....	276,632 41	Dividends unpaid .....	12,523 52	
Due from approved reserve agents .....	114,364 11	Individual deposits .....	2,041,572 18	
Due from other banks and bankers .....	49,556 51	United States deposits .....		
Real estate, furniture, and fixtures .....	38,755 00	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	26,751 21	Due to other national banks .....	26,735 72	
Premiums paid .....		Due to State banks and bankers .....	77,385 74	
Checks and other cash items .....		Notes and bills re-discounted .....		
Exchanges for clearing-house .....	148,894 17	Bills payable.....		
Bills of other banks .....	20,610 00			
Fractional currency .....	1,061 27			
Specie .....	273,480 50			
Legal-tender notes .....	238,547 00			
Due from U. S. Treasurer .....	21,125 00			
<i>Suspense account.</i> .....	44,681 02			
<b>Total.....</b>	<b>3,238,612 96</b>	<b>Total.....</b>	<b>3,238,612 96</b>	

LOUISIANA.

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

STEPHEN CHALARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,127,922 01	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 .....	36,254 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	220,505 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,336 38	Dividends unpaid .....	2,727 95
Due from approved reserve agents ..	13,550 74	Individual deposits .....	902,089 21
Due from other banks and bankers ..	61,656 15	United States deposits .....	
Real estate, furniture, and fixtures ..	4,376 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	11,114 84	Due to other national banks .....	7,099 01
Premiums paid .....		Due to State banks and bankers ..	385,120 85
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	212,424 15	Bills payable .....	
Bills of other banks .....	13,401 00		
Fractional currency .....	1 18		
Specie .....	68,948 00		
Legal-tender notes .....	120,616 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,459 00		
<b>Total .....</b>	<b>1,903,796 49</b>	<b>Total .....</b>	<b>1,903,796 49</b>



**TEXAS.**

**First National Bank, Austin.**

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$284,774 96	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,790 93	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits .....	8,972 95
U. S. bonds to secure deposits .....	100 00	National bank notes outstanding ..	31,500 00
U. S. bonds on hand .....	41,259 51	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,750 78	Dividends unpaid .....	
Due from approved reserve agents ..	23,380 80	Individual deposits .....	308,916 22
Due from other banks and bankers ..	13,882 48	United States deposits .....	
Real estate, furniture, and fixtures ..	6 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	8,541 16
Premiums paid .....	640 84	Due to State banks and bankers ..	8,907 28
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,839 00		
Fractional currency .....	2 81		
Specie .....	2,825 25		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
<b>Total .....</b>	<b>461,837 61</b>	<b>Total .....</b>	<b>461,837 61</b>

**City National Bank, Dallas**

J. C. O'CONNOR, *President.*

No. 2455.

E. J. GANNON, *Cashier.*

Loans and discounts .....	\$330,152 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,987 18	Surplus fund .....	8,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,344 75
U. S. bonds to secure deposits .....	600 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	596 73	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,749 01	Dividends unpaid .....	10 00
Due from approved reserve agents ..	23,225 40	Individual deposits .....	194,538 32
Due from other banks and bankers ..	5,650 00	United States deposits .....	
Real estate, furniture, and fixtures ..	3,977 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	6,731 60
Premiums paid .....	3,502 50	Due to State banks and bankers ..	16,778 86
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	100,000 00
Bills of other banks .....	6,480 00		
Fractional currency .....	24 78		
Specie .....	457 60		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>523,903 53</b>	<b>Total .....</b>	<b>523,903 53</b>

**First National Bank, Denison.**

JOHN SCULLIN, *President.*

No. 2099.

F. M. ADAMS, *Cashier.*

Loans and discounts .....	\$86,926 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,964 99	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,112 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	9,138 02	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	250 00
Due from approved reserve agents ..	25,408 01	Individual deposits .....	110,369 12
Due from other banks and bankers ..	22,662 72	United States deposits .....	
Real estate, furniture, and fixtures ..	1,944 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	1,687 99
Premiums paid .....	5,162 96	Due to State banks and bankers ..	10,530 74
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,900 00		
Fractional currency .....	50		
Specie .....	10,782 40		
Legal-tender notes .....	12,119 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,941 18		
<b>Total .....</b>	<b>233,950 00</b>	<b>Total .....</b>	<b>233,950 00</b>

TEXAS.

First National Bank, El Paso.

JEFFERSON RAYNOLDS, *President.* No. 2532. JOHN W. ZOLLARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$8, 418 99	Capital stock paid in.....	\$50, 000 00
Overdrafts .....	320 41	Surplus fund.....	
U. S. bonds to secure circulation...	30, 000 00	Other undivided profits .....	952 95
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 .....	11, 357 12	Individual deposits .....	87, 209 28
Due from other banks and bankers .....	73, 712 76	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 276 64	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid .....	1, 872 28	Due to other national banks .....	
Premiums paid .....	1, 200 00	Due to State banks and bankers .....	
Checks and other cash items .....	4, 093 82	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4, 548 00		
Fractional currency .....	91 21		
Specie .....	3, 274 00		
Legal-tender notes .....	21, 647 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	1, 350 00		
<b>Total.....</b>	<b>165, 162 23</b>	<b>Total .....</b>	<b>165, 162 23</b>

State National Bank, El Paso.

CHARLES R. MOREHEAD, *President.* No. 2521. WILLIAM H. AUSTIN, *Cashier.*

Loans and discounts .....	\$23, 518 93	Capital stock paid in.....	\$55, 000 00
Overdrafts .....	21, 366 08	Surplus fund.....	
U. S. bonds to secure circulation...	30, 000 00	Other undivided profits .....	5, 383 20
U. S. bonds to secure deposits .....		National bank notes outstanding..	27, 000 00
U. S. bonds on hand .....	488 89	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	31, 716 39	Individual deposits .....	96, 064 86
Due from other banks and bankers .....	40, 493 53	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 100 39	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid .....	5, 346 57	Due to other national banks .....	540 46
Premiums paid .....	3, 810 02	Due to State banks and bankers ..	1, 147 82
Checks and other cash items .....	916 54	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	15, 488 00		
Fractional currency .....	37 50		
Specie .....	3, 373 50		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	1, 480 00		
<b>Total.....</b>	<b>185, 136 34</b>	<b>Total.....</b>	<b>185, 136 34</b>

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.* No. 2349. GEORGE JACKSON, *Cashier.*

Loans and discounts .....	\$101, 742 03	Capital stock paid in.....	\$50, 000 00
Overdrafts .....	12, 325 88	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation...	30, 000 00	Other undivided profits .....	16, 151 51
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 .....	311, 228 84
Due from other banks and bankers .....	163, 041 84	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 916 28	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid .....	3, 694 49	Due to other national banks .....	164 74
Premiums paid .....	1, 762 50	Due to State banks and bankers .....	3, 046 05
Checks and other cash items .....	21, 562 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	22, 475 00		
Fractional currency .....			
Specie .....	32, 720 95		
Legal-tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	1, 350 00		
<b>Total.....</b>	<b>417, 591 14</b>	<b>Total.....</b>	<b>417, 591 14</b>

**T E X A S .**

**City National Bank, Fort Worth.**

JOHN NICHOLS, *President.*

No. 2359.

SPOTTSWOOD W. LOMAX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$362, 073 15	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	10, 010 15	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	35, 000 00	Other undivided profits .....	11, 201 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	31, 500 00
U. S. bonds on hand .....	5, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 500 00	Dividends unpaid .....	
Due from approved reserve agents .....	8, 657 74	Individual deposits .....	339, 531 49
Due from other banks and bankers .....	27, 589 93	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 856 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 362 64	Due to other national banks .....	3, 788 75
Premiums paid .....		Due to State banks and bankers ..	10, 205 64
Checks and other cash items .....	2, 106 50	Notes and bills re-discounted .....	24, 569 75
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 570 00		
Fractional currency .....	30 45		
Specie .....	40, 465 70		
Legal-tender notes .....	16, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 575 00		
<b>Total .....</b>	<b>530, 797 50</b>	<b>Total .....</b>	<b>530, 797 50</b>

**First National Bank, Galveston.**

JULIUS RUNGE, *President.*

No. 1566.

J. E. BEISSNER, *Cashier.*

Loans and discounts .....	\$455, 691 76	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	38, 057 47
U. S. bonds to secure deposits .....	75, 000 00	National bank notes outstanding ..	179, 905 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	60 00
Due from approved reserve agents .....	162, 922 57	Individual deposits .....	198, 164 92
Due from other banks and bankers .....	33, 894 63	United States deposits .....	23, 669 92
Real estate, furniture, and fixtures ..	40, 000 00	Deposits of U.S. disbursing officers ..	59, 498 76
Current expenses and taxes paid .....	5, 073 56	Due to other national banks .....	123, 807 90
Premiums paid .....		Due to State banks and bankers ..	24, 069 56
Checks and other cash items .....	43, 199 96	Notes and bills re-discounted .....	81, 823 87
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 195 00		
Fractional currency .....	68 38		
Specie .....	8, 510 75		
Legal tender notes .....	36, 879 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 711 79		
<b>Total .....</b>	<b>1, 079, 147 40</b>	<b>Total .....</b>	<b>1, 079, 147 40</b>

**National Bank of Texas, Galveston.**

MORITZ KOPPERL, *President.*

No. 1642.

ROBERT J. JOHN, *Cashier.*

Loans and discounts .....	\$258, 671 73	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 .....	16, 303 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84, 130 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	979 15	Dividends unpaid .....	
Due from approved reserve agents .....	13, 682 65	Individual deposits .....	259, 278 33
Due from other banks and bankers .....	50, 441 40	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 568 05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 349 03	Due to other national banks .....	4, 727 40
Premiums paid .....		Due to State banks and bankers ..	23, 358 76
Checks and other cash items .....	1, 983 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 795 00		
Fractional currency .....	387 69		
Specie .....	27, 209 70		
Legal-tender notes .....	58, 230 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>526, 797 68</b>	<b>Total .....</b>	<b>526, 797 68</b>

TEXAS.

First National Bank, Houston.

BENJ. A. SHEPHERD, *President.*

No. 1644.

ALEXANDER P. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,543 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	12,678 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	21,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	97,191 63	Individual deposits .....	511,005 35
Due from other banks and bankers .....	45,355 16	United States deposits .....	
Real estate, furniture, and fixtures .....	23,419 01	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,616 53	Due to other national banks .....	6,922 18
Premiums paid .....		Due to State banks and bankers .....	39,298 03
Checks and other cash items .....	450 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	39,000 00		
Fractional currency .....	670 45		
Specie .....	56,913 35		
Legal-tender notes .....	184,969 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
<b>Total .....</b>	<b>731,704 36</b>	<b>Total .....</b>	<b>731,704 36</b>

National Bank, Jefferson.

WM. M. HARRISON, *President.*

No. 1777.

ALBERT B. SMITH, *Cashier.*

Loans and discounts .....	\$198,285 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	938 65	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,105 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 .....	1,066 00
Due from approved reserve agents .....		Individual deposits .....	103,135 30
Due from other banks and bankers .....	3,451 05	United States deposits .....	
Real estate, furniture, and fixtures .....	7,472 65	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,351 68	Due to other national banks .....	9,422 78
Premiums paid .....	1,312 50	Due to State banks and bankers .....	4,012 57
Checks and other cash items .....	568 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,185 00		
Fractional currency .....	296 14		
Specie .....	8,950 38		
Legal-tender notes .....	23,420 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>375,742 00</b>	<b>Total .....</b>	<b>375,742 00</b>

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

Loans and discounts .....	\$87,478 45	Capital stock paid in .....	\$120,000 00
Overdrafts .....	5,610 03	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,039 97
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 .....		Individual deposits .....	130,634 66
Due from other banks and bankers .....	100,146 91	United States deposits .....	
Real estate, furniture, and fixtures .....	572 69	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,552 97
Checks and other cash items .....	205 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,758 00		
Fractional currency .....	19 77		
Specie .....	31,736 50		
Legal-tender notes .....	15,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>351,527 60</b>	<b>Total .....</b>	<b>351,527 60</b>

**T E X A S .**

**San Antonio National Bank, San Antonio.**

G. W. BRACKENRIDGE, *President.*

No. 1657.

JOHN WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$510,580 77	Capital stock paid in .....	\$125,000 00
Overdrafts .....	245 87	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	72,073 08
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	88,614 00
U. S. bonds on hand .....	60,852 91	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	344,405 58	Dividends unpaid .....	.....
Due from approved reserve agents .....	62,467 64	Individual deposits .....	690,187 10
Due from other banks and bankers .....	6,707 15	United States deposits .....	83,052 99
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	160,885 18
Current expenses and taxes paid .....	.....	Due to other national banks .....	5,980 25
Premiums paid .....	.....	Due to State banks and bankers .....	2,199 78
Checks and other cash items .....	91 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	13,540 00		
Fractional currency .....	117 46		
Specie .....	38,648 00		
Legal-tender notes .....	35,836 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,302,992 38</b>	<b>Total .....</b>	<b>1,302,992 38</b>

**Waco National Bank, Waco.**

WILLIAM B. TRICE, *President.*

No. 2189.

LEMUEL B. BLACK, *Cashier.*

Loans and discounts .....	\$147,396 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	41 60	Surplus fund .....	4,200 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	73 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	28,600 00
U. S. bonds on hand .....	375 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	25,432 16	Dividends unpaid .....	.....
Due from approved reserve agents .....	31,143 75	Individual deposits .....	212,925 49
Due from other banks and bankers .....	15,430 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4 35	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	784 42
Premiums paid .....	384 82	Due to State banks and bankers .....	4,729 45
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	6,547 00	Bills payable .....	.....
Bills of other banks .....	15 90		
Fractional currency .....	40,739 00		
Specie .....	46,500 00		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,302 90		
<b>Total .....</b>	<b>351,312 72</b>	<b>Total .....</b>	<b>351,312 72</b>

**First National Bank, Weatherford.**

S. H. MILLIKEN, *President.*

No. 2477.

C. H. MILLIKEN, *Cashier.*

Loans and discounts .....	\$99,417 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,304 03	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,699 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	138 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	17,685 95	Dividends unpaid .....	2,072 20
Due from approved reserve agents .....	25,587 91	Individual deposits .....	138,301 59
Due from other banks and bankers .....	3,068 07	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,004 98	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	183 45	Due to State banks and bankers .....	1,982 26
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	19,500 00	Bills payable .....	.....
Bills of other banks .....	15 90		
Fractional currency .....	14,493 00		
Specie .....	7,000 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2,657 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>246,055 87</b>	<b>Total .....</b>	<b>246,055 87</b>

**ARKANSAS.**

**National Bank of Western Arkansas, Fort Smith.**

BERNARD BAER, *President.*

No. 1950.

JOHN AYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,392 71	Capital stock paid in .....	\$55,000 00
Overdrafts .....	125 32	Surplus fund .....	11,000 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits .....	12,244 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	48,800 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,241 46	Dividends unpaid .....	
Due from approved reserve agents ..	11,948 19	Individual deposits .....	95,973 43
Due from other banks and bankers ..	27,906 06	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,419 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,505 00		
Fractional currency .....	10 00		
Specie .....	13,678 25		
Legal-tender notes .....	4,365 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,075 00		
<b>Total .....</b>	<b>223,018 34</b>	<b>Total .....</b>	<b>223,018 34</b>

**Merchants' National Bank, Little Rock.**

LOGAN H. ROOTS, *President.*

No. 1648.

PHILANDER K. ROOTS, *Cashier.*

Loans and discounts .....	\$281,807 98	Capital stock paid in .....	\$150,000 00
Overdrafts .....	716 18	Surplus fund .....	31,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	9,219 41
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40,031 33	Dividends unpaid .....	100 00
Due from approved reserve agents ..	48,561 25	Individual deposits .....	316,371 12
Due from other banks and bankers ..	40,814 80	United States deposits .....	63,954 63
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	11,394 08
Current expenses and taxes paid .....		Due to other national banks .....	5,005 87
Premiums paid .....		Due to State banks and bankers ..	7,121 11
Checks and other cash items .....	262 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,802 00		
Fractional currency .....	30 51		
Specie .....	4,239 80		
Legal-tender notes .....	31,150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>729,166 22</b>	<b>Total .....</b>	<b>729,166 22</b>

**KENTUCKY.**

**Ashland National Bank, Ashland.**

HUGH MEANS, *President.*

No. 2010.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$406,601 67	Capital stock paid in.....	\$350,000 00
Overdrafts .....		Surplus fund.....	35,550 00
U. S. bonds to secure circulation...	350,000 00	Other undivided profits .....	12,998 13
U. S. bonds to secure deposits .....		National bank notes outstanding..	344,950 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	55,416 38	Dividends unpaid .....	8,450 00
Due from approved reserve agents.	150,809 01	Individual deposits .....	350,219 87
Due from other banks and bankers.	33,881 64	United States deposits .....	
Real estate, furniture, and fixtures.	14,980 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5,915 58	Due to other national banks .....	6,389 35
Premiums paid .....	1,546 87	Due to State banks and bankers ..	1,944 96
Checks and other cash items.....	178 00	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	10,273 00		
Fractional currency.....	102 66		
Specie .....	17,050 00		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	15,747 50		
<b>Total.....</b>	<b>1,080,502 31</b>	<b>Total.....</b>	<b>1,080,502 31</b>

**First National Bank, Covington.**

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts .....	\$877,980 21	Capital stock paid in.....	\$500,000 00
Overdrafts .....	818 82	Surplus fund.....	160,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits .....	21,696 48
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding..	450,000 00
U. S. bonds on hand.....	1,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	49,400 00	Dividends unpaid .....	1,209 00
Due from approved reserve agents.	109,447 18	Individual deposits .....	595,625 13
Due from other banks and bankers.	90,886 33	United States deposits .....	60,000 00
Real estate, furniture, and fixtures.	41,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,340 16	Due to other national banks .....	44,243 75
Premiums paid .....	5,000 00	Due to State banks and bankers ..	28,537 62
Checks and other cash items.....	703 25	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	20,265 00		
Fractional currency.....	26 03		
Specie .....	24,445 00		
Legal-tender notes .....	13,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	22,500 00		
<b>Total.....</b>	<b>1,861,311 98</b>	<b>Total.....</b>	<b>1,861,311 98</b>

**Covington City National Bank, Covington.**

JONA. D. HEARNE, *President.*

No. 1859.

JAMES B. JONES, *Cashier.*

Loans and discounts .....	\$679,060 70	Capital stock paid in.....	\$500,000 00
Overdrafts .....	560 39	Surplus fund.....	115,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits .....	15,729 18
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding..	440,500 00
U. S. bonds on hand.....	3,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	145,200 00	Dividends unpaid .....	2,616 00
Due from approved reserve agents.	164,053 95	Individual deposits .....	345,477 34
Due from other banks and bankers.	54,805 01	United States deposits .....	60,000 00
Real estate, furniture, and fixtures.	25,000 00	Deposits of U.S. disbursing officers	5,081 23
Current expenses and taxes paid...	4,226 33	Due to other national banks .....	106,709 97
Premiums paid .....	15,424 49	Due to State banks and bankers ..	183,045 25
Checks and other cash items.....	2,218 52	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	11,280 00		
Fractional currency.....	9 58		
Specie .....	26,520 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	22,500 00		
<b>Total.....</b>	<b>1,774,158 97</b>	<b>Total.....</b>	<b>1,774,158 97</b>

KENTUCKY.

German National Bank, Covington.

HENRY FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$324,208 09	Capital stock paid in .....	\$250,000 00
Overdrafts .....	92 72	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	7,514 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,908 00
U. S. bonds on hand .....	21,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	90 00
Due from approved reserve agents .....	76,450 50	Individual deposits .....	255,040 61
Due from other banks and bankers .....	37,778 55	United States deposits .....	
Real estate, furniture, and fixtures .....	4,103 92	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,021 52	Due to other national banks .....	9,773 34
Premiums paid .....	11,628 75	Due to State banks and bankers .....	47 54
Checks and other cash items .....	4,229 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,000 00		
Fractional currency .....	20 74		
Specie .....	16,565 87		
Legal-tender notes .....	9,723 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>780,373 63</b>	<b>Total .....</b>	<b>780,373 63</b>

National Bank, Cynthiana.

HENRY E. SHAWHAN, *President.*

No. 1900.

JAMES S. WITHERS, *Cashier.*

Loans and discounts .....	\$269,288 10	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,732 41	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	15,474 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	118,000 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	825 00
Due from approved reserve agents .....	93,558 31	Individual deposits .....	310,893 54
Due from other banks and bankers .....	58,417 02	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	129 00	Due to other national banks .....	4,103 16
Premiums paid .....		Due to State banks and bankers .....	11,576 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,700 00		
Fractional currency .....	97 30		
Specie .....	2,200 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>640,872 14</b>	<b>Total .....</b>	<b>640,872 14</b>

First National Bank, Danville.

M. J. FARRIS, *President.*

No. 1601.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts .....	\$201,396 34	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,354 05	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	16,427 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	9,793 53	Individual deposits .....	111,815 93
Due from other banks and bankers .....	4,171 86	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,039 42	Due to other national banks .....	940 05
Premiums paid .....		Due to State banks and bankers .....	1,120 58
Checks and other cash items .....	180 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	848 00		
Fractional currency .....	1 87		
Specie .....	4,608 75		
Legal-tender notes .....	5,160 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>445,304 32</b>	<b>Total .....</b>	<b>445,304 32</b>



**KENTUCKY.**

**Central National Bank, Danville.**

ROBERT P. JACOBS, *President.*

No. 1600.

JOHN W. PROCTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204,510 60	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,156 85	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	21,416 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	171,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	42,391 14	Individual deposits .....	235,159 78
Due from other banks and bankers ..	37,369 39	United States deposits .....	
Real estate, furniture, and fixtures ..	14,191 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,146 24	Due to other national banks .....	3,278 35
Premiums paid .....		Due to State banks and bankers ..	4,275 08
Checks and other cash items .....	5,831 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,570 00		
Fractional currency .....	1 00		
Specie .....	4,917 00		
Legal-tender notes .....	18,545 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>719,130 04</b>	<b>Total .....</b>	<b>719,130 04</b>

**Farmers' National Bank, Danville.**

THOMAS MCROBERTS, *President.*

No. 2409.

GEORGE W. WELSH, JR., *Cashier.*

Loans and discounts .....	\$156,696 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,714 69	Surplus fund .....	6,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,400 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,090 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,433 70	Individual deposits .....	88,804 09
Due from other banks and bankers ..	8,102 49	United States deposits .....	
Real estate, furniture, and fixtures ..	1,807 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,131 29	Due to other national banks .....	3,908 20
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 banks .....	940 00		
Fractional currency .....			
Specie .....	8,187 30		
Legal-tender notes .....	2,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>293,113 18</b>	<b>Total .....</b>	<b>293,113 18</b>

**Fleming County National Bank, Flemingsburg.**

EDWIN E. PEARCE, *President.*

No. 2323.

THOMAS S. ANDREWS, *Cashier.*

Loans and discounts .....	\$58,878 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,679 96	Surplus fund .....	14,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,292 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	20,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	20,181 63	Individual deposits .....	90,467 24
Due from other banks and bankers ..	37,445 85	United States deposits .....	
Real estate, furniture, and fixtures ..	4,652 12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	281 00	Due to other national banks .....	383 41
Premiums paid .....		Due to State banks and bankers ..	56 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	909 00		
Fractional currency .....	21 00		
Specie .....	1,800 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>203,198 67</b>	<b>Total .....</b>	<b>203,198 67</b>

**KENTUCKY.**

**First National Bank, Harrodsburg.**

ABRAHAM B. BONTA, *President.*

No. 1807.

J. MAT. CURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,438 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	231 34	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,417 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,850 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,738 40	Individual deposits .....	174,816 28
Due from other banks and bankers .....	8,062 04	United States deposits .....	
Real estate, furniture, and fixtures .....	10,784 40	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,449 41	Due to other national banks .....	2,247 26
Premiums paid .....	2,000 00	Due to State banks and bankers .....	448 52
Checks and other cash items .....	377 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,025 00		
Fractional currency .....	5 77		
Specie .....	667 38		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>387,129 97</b>	<b>Total .....</b>	<b>387,129 97</b>

**Mercer National Bank, Harrodsburg.**

JAMES H. MOORE, *President.*

No. 2531.

ROBERT C. NUCKOLS, *Cashier.*

Loans and discounts .....	\$87,031 27	Capital stock paid in .....	\$82,600 00
Overdrafts .....	186 29	Surplus fund .....	
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	4,001 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,622 69	Individual deposits .....	56,459 59
Due from other banks and bankers .....	3,256 32	United States deposits .....	
Real estate, furniture, and fixtures .....	1,488 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,832 74	Due to other national banks .....	787 98
Premiums paid .....	1,687 50	Due to State banks and bankers .....	7 94
Checks and other cash items .....	76 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,995 00		
Fractional currency .....	21 42		
Specie .....	1,310 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>170,857 23</b>	<b>Total .....</b>	<b>170,857 23</b>

**Henderson National Bank, Henderson.**

LUCIEN C. DALLAM, *President.*

No. 1615.

STEPHEN K. SNEED, *Cashier.*

Loans and discounts .....	\$177,766 51	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,431 33	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	14,625 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170,100 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,350 00	Dividends unpaid .....	
Due from approved reserve agents .....	57,567 55	Individual deposits .....	170,967 62
Due from other banks and bankers .....	43,747 29	United States deposits .....	
Real estate, furniture, and fixtures .....	18,918 18	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,689 45	Due to other national banks .....	585 35
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,000 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,361 00		
Fractional currency .....	96 95		
Specie .....	6,350 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>606,278 26</b>	<b>Total .....</b>	<b>606,278 26</b>

**KENTUCKY.**

**National Bank, Lancaster.**

GEORGE DENNY, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$371,793 11	Capital stock paid in .....	\$250,000 00
Overdrafts .....	4,753 90	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	9,837 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	34,364 44	Individual deposits .....	130,143 36
Due from other banks and bankers .....	8,009 69	United States deposits .....	
Real estate, furniture, and fixtures .....	35,331 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,065 80	Due to other national banks .....	11,176 49
Premiums paid .....		Due to State banks and bankers .....	2,361 49
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	596 00		
Fractional currency .....	25 78		
Specie .....	8,315 00		
Legal-tender notes .....	1,514 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>623,518 72</b>	<b>Total .....</b>	<b>623,518 72</b>

**Marion National Bank, Lebanon.**

R. H. ROWNTREE, *President.*

No. 2150.

NICHOLAS S. RAY, *Cashier.*

Loans and discounts .....	\$304,192 10	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,866 66	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,286 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,930 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,160 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,876 24	Individual deposits .....	181,535 75
Due from other banks and bankers .....	553 12	United States deposits .....	
Real estate, furniture, and fixtures .....	14,441 61	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,166 10	Due to other national banks .....	1,391 43
Premiums paid .....		Due to State banks and bankers .....	911 82
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	13,500 00
Bills of other banks .....	560 00		
Fractional currency .....			
Specie .....	13,740 12		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>474,535 95</b>	<b>Total .....</b>	<b>474,535 95</b>

**National Bank, Lebanon.**

R. M. SPALDING, *President.*

No. 1694.

R. E. KIRK, *Cashier.*

Loans and discounts .....	\$214,305 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,945 50	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,768 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,036 27	Individual deposits .....	176,306 52
Due from other banks and bankers .....	7,602 03	United States deposits .....	
Real estate, furniture, and fixtures .....	9,800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	706 64	Due to other national banks .....	3,281 15
Premiums paid .....	3,531 25	Due to State banks and bankers .....	4,858 84
Checks and other cash items .....	585 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,335 00		
Fractional currency .....	64 88		
Specie .....	7,443 85		
Legal-tender notes .....	7,358 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>403,214 63</b>	<b>Total .....</b>	<b>403,214 63</b>

KENTUCKY.

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

THOMAS MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$414,021 07	Capital stock paid in .....	\$400,000 00
Overdrafts .....	2,278 47	Surplus fund .....	44,067 19
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	31,396 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	347,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31,500 00	Dividends unpaid .....	16,960 00
Due from approved reserve agents .....	48,293 59	Individual deposits .....	249,359 51
Due from other banks and bankers .....	121,246 90	United States deposits .....	
Real estate, furniture, and fixtures ..	15,250 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	7,824 44
Premiums paid .....	2,964 00	Due to State banks and bankers ..	11,278 35
Checks and other cash items .....	1,822 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,035 00		
Fractional currency .....	6 10	Total .....	1,107,886 41
Specie .....	21,884 00		
Legal-tender notes .....	21,585 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	19,000 00		
Total .....	1,107,886 41		

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.*

No. 1720.

ROBERT S. BULLOCK, *Cashier.*

Loans and discounts .....	\$486,986 35	Capital stock paid in .....	\$300,000 00
Overdrafts .....	9,750 50	Surplus fund .....	33,500 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	25,474 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,000 00
U. S. bonds on hand .....	750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,993 70	Dividends unpaid .....	2,175 00
Due from approved reserve agents .....	8,158 28	Individual deposits .....	300,397 64
Due from other banks and bankers .....	62,340 45	United States deposits .....	
Real estate, furniture, and fixtures ..	28,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,453 21	Due to other national banks .....	22,949 40
Premiums paid .....	7,614 00	Due to State banks and bankers ..	16,901 86
Checks and other cash items .....	5,590 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,020 00		
Fractional currency .....	5 40	Total .....	970,398 71
Specie .....	9,736 20		
Legal-tender notes .....	17,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	970,398 71		

Lexington City National Bank, Lexington.

WILLIAM HARTING, *President.*

No. 906.

GEORGE STOLL, JR., *Cashier.*

Loans and discounts .....	\$153,579 78	Capital stock paid in .....	\$200,000 00
Overdrafts .....	11,122 24	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	6,811 67
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,500 00	Dividends unpaid .....	8,432 00
Due from approved reserve agents .....	2,992 95	Individual deposits .....	57,848 26
Due from other banks and bankers .....	5,417 25	United States deposits .....	60,000 00
Real estate, furniture, and fixtures ..	31,670 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	11,619 15
Premiums paid .....	13,700 00	Due to State banks and bankers ..	17,058 42
Checks and other cash items .....	857 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,299 00		
Fractional currency .....	240 75	Total .....	581,769 50
Specie .....	1,376 22		
Legal-tender notes .....	15,616 40		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,097 70		
Total .....	581,769 50		

**KENTUCKY.**

**National Exchange Bank, Lexington.**

JOHN B. WILGUS, *President.*

No. 2393.

WILLIAM BRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271,161 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,832 56	Surplus fund .....	5,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	15,751 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	2,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,400 00	Dividends unpaid .....	708 00
Due from approved reserve agents ..	50,812 24	Individual deposits .....	247,182 23
Due from other banks and bankers ..	17,896 03	United States deposits .....	
Real estate, furniture, and fixtures ..	1,700 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	636 98	Due to other national banks .....	15,910 38
Premiums paid .....	2,000 00	Due to State banks and bankers ..	10,548 92
Checks and other cash items .....	1,238 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,593 00		
Fractional currency .....	163 42		
Specie .....	4,796 60		
Legal-tender notes .....	13,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>485,100 87</b>	<b>Total .....</b>	<b>485,100 87</b>

**First National Bank, Louisville.**

GEORGE A. LEWIS, *President.*

No. 109.

A. L. SCHMIDT, *Cashier.*

Loans and discounts .....	\$692,184 60	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,031 57	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	63,104 31
U. S. bonds to secure deposits .....	300,000 00	National bank notes outstanding ..	446,970 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	852 00
Due from approved reserve agents ..	96,251 74	Individual deposits .....	238,953 82
Due from other banks and bankers ..	9,656 18	United States deposits .....	197,294 37
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	83,777 50
Current expenses and taxes paid .....	10,438 01	Due to other national banks .....	183,531 11
Premiums paid .....	21,875 00	Due to State banks and bankers ..	27,885 85
Checks and other cash items .....	1,792 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,280 00		
Fractional currency .....	21 45		
Specie .....	28,365 00		
Legal-tender notes .....	48,670 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,800 00		
<b>Total .....</b>	<b>1,842,368 96</b>	<b>Total .....</b>	<b>1,842,368 96</b>

**Second National Bank, Louisville.**

JAMES BRIDGFORD, *President.*

No. 777.

GEORGE S. ALLISON, *Cashier.*

Loans and discounts .....	\$523,490 28	Capital stock paid in .....	\$300,000 00
Overdrafts .....	7,604 96	Surplus fund .....	50,983 71
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	16,914 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,950 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	351 00
Due from approved reserve agents ..	4,895 93	Individual deposits .....	204,555 77
Due from other banks and bankers ..	80,541 79	United States deposits .....	
Real estate, furniture, and fixtures ..	9,329 43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,685 04	Due to other national banks .....	159,078 89
Premiums paid .....	10,658 12	Due to State banks and bankers ..	7,817 33
Checks and other cash items .....	453 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	927 47	Bills payable .....	
Bills of other banks .....	5,588 00		
Fractional currency .....	10 64		
Specie .....	14,550 50		
Legal-tender notes .....	26,545 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,400 00		
<b>Total .....</b>	<b>1,009,680 90</b>	<b>Total .....</b>	<b>1,009,680 90</b>

**KENTUCKY.**

**Third National Bank, Louisville.**

J. H. WRAPPELMEIER, *President.*

No. 2171.

ERNEST C. BOHNÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$390,634 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,614 36	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	8,544 71
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 .....	800 00	Dividends unpaid .....	674 00
Due from approved reserve agents .....	21,592 44	Individual deposits .....	240,236 33
Due from other banks and bankers .....	21,304 83	United States deposits .....	
Real estate, furniture, and fixtures .....	2,157 04	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,716 67	Due to other national banks .....	27,110 68
Premiums paid .....		Due to State banks and bankers .....	18,236 51
Checks and other cash items .....	1,636 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,397 00		
Fractional currency .....	29 25		
Specie .....	18,255 00		
Legal-tender notes .....	13,163 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,000 00		
<b>Total .....</b>	<b>691,302 23</b>	<b>Total .....</b>	<b>691,302 23</b>

**Citizens' National Bank, Louisville.**

JOHN G. BARRET, *President.*

No. 2164.

HENRY C. RODES, *Cashier.*

Loans and discounts .....	\$1,081,092 42	Capital stock paid in .....	\$500,000 00
Overdrafts .....	6,491 29	Surplus fund .....	26,458 75
U. S. bonds to secure circulation .....	444,000 00	Other undivided profits .....	50,530 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	399,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	60,521 37	Individual deposits .....	575,591 81
Due from other banks and bankers .....	102,411 50	United States deposits .....	
Real estate, furniture, and fixtures .....	32,980 43	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	12,407 79	Due to other national banks .....	93,346 64
Premiums paid .....	56,139 49	Due to State banks and bankers .....	247,229 09
Checks and other cash items .....	259 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	30,395 36	Bills payable .....	
Bills of other banks .....	2,278 00		
Fractional currency .....	47 78		
Specie .....	28,250 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21,482 55		
<b>Total .....</b>	<b>1,892,757 10</b>	<b>Total .....</b>	<b>1,892,757 10</b>

**German National Bank, Louisville.**

ADOLPH REUTLINGER, *President.*

No. 2062.

HENRY VISSMAN, *Cashier.*

Loans and discounts .....	\$394,171 24	Capital stock paid in .....	\$251,500 00
Overdrafts .....	8,205 26	Surplus fund .....	51,600 00
U. S. bonds to secure circulation .....	239,700 00	Other undivided profits .....	17,494 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	205,603 00
U. S. bonds on hand .....	1,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,306 64	Dividends unpaid .....	1,203 00
Due from approved reserve agents .....	32,049 18	Individual deposits .....	260,101 35
Due from other banks and bankers .....	52,650 50	United States deposits .....	
Real estate, furniture, and fixtures .....	7,052 29	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	8,740 21	Due to other national banks .....	919 59
Premiums paid .....		Due to State banks and bankers .....	11,971 26
Checks and other cash items .....	4,728 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,633 00		
Fractional currency .....	47 60		
Specie .....	16,072 32		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,786 50		
<b>Total .....</b>	<b>800,392 90</b>	<b>Total .....</b>	<b>800,392 90</b>

## KENTUCKY.

## Kentucky National Bank, Louisville.

W. H. DULANEY, *President.*

No. 1908.

JAMES M. FETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,797,566 38	Capital stock paid in .....	\$500,000 00
Overdrafts .....	44,660 89	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	37,031 06
U. S. bonds to secure deposits .....	300,000 00	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	125,186 00	Dividends unpaid .....	
Due from approved reserve agents .....	223,416 66	Individual deposits .....	694,556 01
Due from other banks and bankers .....	73,443 67	United States deposits .....	229,462 94
Real estate, furniture, and fixtures .....	5,428 50	Deposits of U. S. disbursing officers .....	32,514 36
Current expenses and taxes paid .....	18,363 38	Due to other national banks .....	560,153 47
Premiums paid .....		Due to State banks and bankers .....	649,836 81
Checks and other cash items .....	4,040 00	Notes and bills re-discounted .....	50,121 65
Exchanges for clearing-house .....	9,545 59	Bills payable .....	
Bills of other banks .....	11,533 00	Total .....	3,303,676 30
Fractional currency .....	23 78		
Specie .....	34,968 45		
Legal-tender notes .....	132,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	3,303,676 30		

## Louisville City National Bank, Louisville.

CHARLES N. WARREN, *President.*

No. 788.

CHARLES WARREN, *Cashier.*

Loans and discounts .....	\$835,782 50	Capital stock paid in .....	\$400,000 00
Overdrafts .....	2,967 23	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	42,193 01
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 .....	56 00
Due from approved reserve agents .....	22,527 22	Individual deposits .....	204,628 87
Due from other banks and bankers .....	53,066 45	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,595 44	Due to other national banks .....	235,201 91
Premiums paid .....		Due to State banks and bankers .....	46,760 49
Checks and other cash items .....	11,267 57	Notes and bills re-discounted .....	18,256 52
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,550 00	Total .....	1,297,096 80
Fractional currency .....			
Specie .....	1,590 39		
Legal-tender notes .....	36,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,297,096 80		

## Merchants' National Bank, Louisville.

J. H. LINDENBERGER, *President.*

No. 2161.

WILLIAM R. JOHNSON, *Cashier.*

Loans and discounts .....	\$1,370,888 78	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,731 60	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	27,722 65
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 .....	2,667 50
Due from approved reserve agents .....	90,165 08	Individual deposits .....	514,126 87
Due from other banks and bankers .....	47,758 66	United States deposits .....	
Real estate, furniture, and fixtures .....	53,544 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13,673 28	Due to other national banks .....	289,385 85
Premiums paid .....		Due to State banks and bankers .....	395,088 60
Checks and other cash items .....	8,721 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,735 00	Total .....	2,278,991 47
Fractional currency .....			
Specie .....	30,645 50		
Legal-tender notes .....	125,627 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	2,278,991 47		

**KENTUCKY.**

**First National Bank, Mayfield.**

HENRY S. HALE, *President.*

No. 2245.

SAML. P. RIDGWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,329 34	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	100,140 20	Other undivided profits .....	4,938 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	10,140 20	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	24,325 05
Due from other banks and bankers .....	15,054 42	United States deposits .....	
Real estate, furniture, and fixtures ..	1,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,029 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 banks .....	3,900 00		
Fractional currency .....	10 00		
Specie .....	3,340 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>284,263 41</b>	<b>Total .....</b>	<b>284,263 41</b>

**First National Bank, Maysville.**

JAMES M. MITCHELL, *President.*

No. 2467.

THOMAS WELLS, *Cashier.*

Loans and discounts .....	\$352,619 72	Capital stock paid in .....	\$210,000 00
Overdrafts .....	10,140 20	Surplus fund .....	16,800 00
U. S. bonds to secure circulation .....	210,000 00	Other undivided profits .....	12,886 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	188,300 00
U. S. bonds on hand .....	20,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27,688 65	Dividends unpaid .....	
Due from approved reserve agents .....	56,631 24	Individual deposits .....	364,813 35
Due from other banks and bankers .....	70,928 94	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,774 17	Due to other national banks .....	2,126 22
Premiums paid .....	17,648 50	Due to State banks and bankers ..	10,637 36
Checks and other cash items .....	3,108 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,790 00		
Fractional currency .....			
Specie .....	9,183 25		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,450 00		
<b>Total .....</b>	<b>805,563 32</b>	<b>Total .....</b>	<b>805,563 32</b>

**National Bank of Union County, Morganfield.**

GEORGE HUSTON, *President.*

No. 2209.

DAVID C. JAMES, *Cashier.*

Loans and discounts .....	\$53,687 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,843 59
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 ..	14,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	40,065 15	Individual deposits .....	92,699 32
Due from other banks and bankers .....	66,971 16	United States deposits .....	
Real estate, furniture, and fixtures ..	2,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,224 88	Due to other national banks .....	
Premiums paid .....	6,643 97	Due to State banks and bankers ..	
Checks and other cash items .....	431 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	810 00		
Fractional currency .....			
Specie .....	2,520 30		
Legal-tender notes .....	7,438 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>248,742 91</b>	<b>Total .....</b>	<b>248,742 91</b>



**KENTUCKY.**

**Farmers' National Bank, Mount Sterling.**

JOHN A. HANNAH, *President.*

No. 2216.

WILLIAM MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$422,009 19	Capital stock paid in .....	\$250,000 00
Overdrafts .....	4,285 75	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	7,683 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,787 00
Due from approved reserve agents .....	47,273 44	Individual deposits .....	360,589 97
Due from other banks and bankers .....	77,226 11	United States deposits .....	
Real estate, furniture, and fixtures .....	15,666 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,896 47	Due to other national banks .....	1,023 45
Premiums paid .....	13,571 47	Due to State banks and bankers .....	7,583 01
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,120 00		
Fractional currency .....	27 16		
Specie .....	5,260 25		
Legal-tender notes .....	13,080 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,250 00		
<b>Total .....</b>	<b>866,666 44</b>	<b>Total .....</b>	<b>866,666 44</b>

**Mount Sterling National Bank, Mount Sterling.**

WILLIAM STOFER, *President.*

No. 2185.

HOWARD R. FRENCH, *Cashier.*

Loans and discounts .....	\$131,570 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	13,804 12	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,368 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 .....		Dividends unpaid .....	763 00
Due from approved reserve agents .....	12,026 14	Individual deposits .....	151,565 36
Due from other banks and bankers .....	45,873 30	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,409 57	Due to other national banks .....	8,703 53
Premiums paid .....		Due to State banks and bankers .....	9,903 24
Checks and other cash items .....	61 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,344 00		
Fractional currency .....	52 93		
Specie .....	4,411 20		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>278,303 88</b>	<b>Total .....</b>	<b>278,303 88</b>

**National Bank, New Castle.**

GEO. C. CASTLEMAN, *President.*

No. 2196.

JOHN W. MATHEWS, *Cashier.*

Loans and discounts .....	\$108,679 45	Capital stock paid in .....	\$60,000 00
Overdrafts .....	725 00	Surplus fund .....	4,200 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	2,506 80
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 .....	19,858 88	Individual deposits .....	90,000 45
Due from other banks and bankers .....	10,294 15	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	683 00	Due to other national banks .....	408 76
Premiums paid .....		Due to State banks and bankers .....	56 91
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	150 00		
Fractional currency .....	2 44		
Specie .....	1,080 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>211,172 92</b>	<b>Total .....</b>	<b>211,172 92</b>

**KENTUCKY.**

**First National Bank, Newport.**

HENRY GUNKEL, *President.*

No. 2276.

THOS. B. YOUTSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$292,615 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,842 01	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,595 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,400 00	Dividends unpaid .....	556 00
Due from approved reserve agents .....	8,247 38	Individual deposits .....	221,522 76
Due from other banks and bankers .....	1,910 99	United States deposits .....	
Real estate, furniture, and fixtures .....	13,158 75	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,442 71	Due to other national banks .....	7,929 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,003 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,400 00		
Fractional currency .....	97 19		
Specie .....	610 20		
Legal-tender notes .....	6,176 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>438,604 07</b>	<b>Total .....</b>	<b>438,604 07</b>

**First National Bank, Nicholasville.**

JOHN A. WILLIS, *President.*

No. 1831.

DENT HOOVER, *Cashier.*

Loans and discounts .....	\$158,405 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,062 58	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,595 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,963 64	Individual deposits .....	89,126 45
Due from other banks and bankers .....	1,356 08	United States deposits .....	
Real estate, furniture, and fixtures .....	10,210 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,627 48	Due to other national banks .....	5,642 45
Premiums paid .....	3,500 00	Due to State banks and bankers .....	1,367 67
Checks and other cash items .....	267 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	793 00		
Fractional currency .....	5 77		
Specie .....	2,325 00		
Legal-tender notes .....	1,815 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>298,832 08</b>	<b>Total .....</b>	<b>298,832 08</b>

**National Bank of Owen, Owenton.**

H. P. MONTGOMERY, *President.*

No. 1963.

N. H. WITHERSPOON, *Cashier.*

Loans and discounts .....	\$116,200 93	Capital stock paid in .....	\$56,000 00
Overdrafts .....	731 66	Surplus fund .....	7,468 34
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	5,899 29
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 .....	81,338 50	Individual deposits .....	158,274 46
Due from other banks and bankers .....	927 23	United States deposits .....	
Real estate, furniture, and fixtures .....	3,682 21	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,159 62	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 banks .....	2,795 00		
Fractional currency .....	62 94		
Specie .....	4,004 00		
Legal-tender notes .....	7,620 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,520 00		
<b>Total .....</b>	<b>278,042 09</b>	<b>Total .....</b>	<b>278,042 09</b>

## KENTUCKY.

## First National Bank, Paducah.

WILLIAM BEADLES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,730 39	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 .....	18,205 33
U. S. bonds to secure deposits .....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	1,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	100 00	Dividends unpaid .....	
Due from approved reserve agents.	71,093 97	Individual deposits .....	153,139 22
Due from other banks and bankers	5,746 74	United States deposits .....	
Real estate, furniture, and fixtures	10,045 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,393 42	Due to other national banks.....	2,973 03
Premiums paid.....	1,500 00	Due to State banks and bankers ..	38 00
Checks and other cash items .....	3,103 00	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	12,413 00		
Fractional currency.....	15 70		
Specie .....	10,314 36		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>384,355 58</b>	<b>Total.....</b>	<b>384,355 58</b>

## American German National Bank, Paducah.

HENRY M. GILSON, *President.*

No. 2070.

GEO. C. THOMPSON, *Cashier.*

Loans and discounts .....	\$148,080 72	Capital stock paid in.....	\$100,000 00
Overdrafts .....	3,328 62	Surplus fund.....	5,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	17,582 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	10,609 72	Individual deposits .....	85,505 48
Due from other banks and bankers	9,057 64	United States deposits .....	
Real estate, furniture, and fixtures	6,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,288 36	Due to other national banks .....	1,126 37
Premiums paid.....	1,000 00	Due to State banks and bankers ..	25 00
Checks and other cash items.....	789 85	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	702 00		
Fractional currency .....	7 53		
Specie .....	3,493 55		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,631 25		
<b>Total.....</b>	<b>299,739 24</b>	<b>Total.....</b>	<b>299,739 24</b>

## City National Bank, Paducah.

SAMUEL B. HUGHES, *President.*

No. 2093.

ELBRIDGE PALMER, *Cashier.*

Loans and discounts .....	\$200,036 20	Capital stock paid in.....	\$200,000 00
Overdrafts .....	1,551 52	Surplus fund.....	23,500 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	8,473 97
U. S. bonds to secure deposits .....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	46,853 40	Dividends unpaid .....	2,080 00
Due from approved reserve agents	13,291 15	Individual deposits .....	105,428 96
Due from other banks and bankers	17,506 99	United States deposits .....	
Real estate, furniture, and fixtures	8,975 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,703 60	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers ..	1,462 89
Checks and other cash items.....	499 96	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,656 00		
Fractional currency .....			
Specie .....	6,315 00		
Legal-tender notes .....	1,557 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>520,945 82</b>	<b>Total.....</b>	<b>520,945 82</b>

**KENTUCKY.**

**First National Bank, Richmond.**

SINGLETON P. WALTERS, *President.*

No. 1728.

WILLIAM R. LETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$384,599 97	Capital stock paid in .....	\$250,000 00
Overdrafts .....	340 93	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	16,487 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	220,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	33,178 96	Individual deposits .....	177,577 93
Due from other banks and bankers ..	14,412 53	United States deposits .....	
Real estate, furniture, and fixtures ..	15,678 83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,503 01	Due to other national banks .....	133 87
Premiums paid .....		Due to State banks and bankers ..	2,106 80
Checks and other cash items .....	300 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,500 00		
Fractional currency .....	9 79		
Specie .....	332 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>727,106 02</b>	<b>Total .....</b>	<b>727,106 02</b>

**Second National Bank, Richmond.**

WILLIAM M. IRVINE, *President.*

No. 2374.

J. STONE WALKER, *Cashier.*

Loans and discounts .....	\$255,848 76	Capital stock paid in .....	\$150,000 00
Overdrafts .....	613 73	Surplus fund .....	18,800 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	5,402 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	31,945 99	Individual deposits .....	181,350 85
Due from other banks and bankers ..	24,482 75	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,901 03	Due to other national banks .....	26 35
Premiums paid .....		Due to State banks and bankers ..	243 17
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,550 00		
Fractional currency .....	30 23		
Specie .....	1,900 00		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>487,022 49</b>	<b>Total .....</b>	<b>487,022 49</b>

**Farmers' National Bank, Richmond.**

JOHN BENNETT, *President.*

No. 1309.

SAML S. PARKES, *Cashier.*

Loans and discounts .....	\$245,417 15	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,406 18	Surplus fund .....	42,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	7,386 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	23,109 32	Individual deposits .....	154,240 43
Due from other banks and bankers ..	23,303 82	United States deposits .....	
Real estate, furniture, and fixtures ..	16,690 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	714 00	Due to other national banks .....	271 17
Premiums paid .....		Due to State banks and bankers ..	17 70
Checks and other cash items .....	419 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,550 00		
Fractional currency .....	10 19		
Specie .....	5,644 30		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>488,015 31</b>	<b>Total .....</b>	<b>488,015 31</b>

## KENTUCKY.

## Madison National Bank, Richmond.

A. R. BURNAM, *President.*

No. 1790.

CHAS. D. CHENAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$309,125 83	Capital stock paid in.....	\$200,000 00
Overdrafts .....	2,557 96	Surplus fund.....	68,648 44
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	46 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,200 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 .....	23,072 33	Individual deposits .....	149,406 58
Due from other banks and bankers .....	14,166 23	United States deposits .....	
Real estate, furniture, and fixtures .....	16,344 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	25	Due to other national banks .....	2,162 71
Premiums paid .....	4,000 00	Due to State banks and bankers .....	276 59
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,860 00		
Fractional currency .....	13 72		
Specie .....	400 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,200 00		
<b>Total.....</b>	<b>599,740 32</b>	<b>Total.....</b>	<b>599,740 32</b>

## Logan County National Bank, Russellville.

WILBUR F. BROWDER, *President.*

No. 2169.

WILBUR F. BARCLAY, *Cashier.*

Loans and discounts .....	\$114,124 63	Capital stock paid in.....	\$50,000 00
Overdrafts .....	4,506 34	Surplus fund.....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,331 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 .....	5,453 05	Dividends unpaid .....	469 00
Due from approved reserve agents .....	2,205 39	Individual deposits .....	58,423 22
Due from other banks and bankers .....	1,806 04	United States deposits .....	
Real estate, furniture, and fixtures .....	12,169 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,209 67	Due to other national banks .....	2,782 66
Premiums paid .....		Due to State banks and bankers .....	5,366 73
Checks and other cash items .....	2,379 73	Notes and bills re-discounted.....	25,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	145 00		
Fractional currency .....	94		
Specie .....	2,187 50		
Legal-tender notes .....	1,936 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>200,373 29</b>	<b>Total.....</b>	<b>200,373 29</b>

## National Bank, Somerset.

H. H. GIBSON, *President.*

No. 1748.

ROBERT GIBSON, *Cashier.*

Loans and discounts .....	\$93,495 49	Capital stock paid in.....	\$50,000 00
Overdrafts .....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,543 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 .....	50,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	82,885 56	Individual deposits .....	180,953 70
Due from other banks and bankers .....	6,613 48	United States deposits .....	
Real estate, furniture, and fixtures .....	5,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	38 50	Due to other national banks .....	628 60
Premiums paid .....	2,800 00	Due to State banks and bankers .....	615 02
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....			
Specie .....	5,957 30		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>307,740 33</b>	<b>Total.....</b>	<b>307,740 33</b>

**KENTUCKY.**

**First National Bank, Springfield.**

DAVID R. HAYS, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,810 97	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,323 57	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,714 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	57,124 28	Individual deposits .....	235,968 39
Due from other banks and bankers .....	10,221 38	United States deposits .....	
Real estate, furniture, and fixtures ..	34,519 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,509 50	Due to other national banks .....	3,895 94
Premiums paid .....	3,168 75	Due to State banks and bankers ..	2,356 10
Checks and other cash items .....	162 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	1,000 00
Bills of other banks .....	195 00		
Fractional currency .....	28 75		
Specie .....	12,896 20		
Legal-tender notes .....	14,103 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,871 00		
<b>Total .....</b>	<b>538,934 80</b>	<b>Total .....</b>	<b>538,934 80</b>

**Farmers' National Bank, Stanford.**

JOHN H. SHANKS, *President.*

No. 1705.

JOHN B. OWSLEY, *Cashier.*

Loans and discounts .....	\$235,147 98	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,946 91	Surplus fund .....	27,161 32
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	1,438 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,300 00
U. S. bonds on hand .....	29,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	43,387 45	Individual deposits .....	153,391 38
Due from other banks and bankers .....	13,002 09	United States deposits .....	
Real estate, furniture, and fixtures ..	6,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	233 32	Due to other national banks .....	944 21
Premiums paid .....		Due to State banks and bankers ..	2,694 16
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,905 00		
Fractional currency .....	6 71		
Specie .....	6,000 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>563,929 46</b>	<b>Total .....</b>	<b>563,929 46</b>

**National Bank, Stanford.**

JAS. W. McALISTER, *President.*

No. 1204.

JNO. J. McROBERTS, *Cashier.*

Loans and discounts .....	\$212,599 22	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,104 57	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,129 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,900 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,381 65	Individual deposits .....	131,423 87
Due from other banks and bankers .....	31,566 98	United States deposits .....	
Real estate, furniture, and fixtures ..	6,803 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,024 36	Due to other national banks .....	1,296 67
Premiums paid .....	27 80	Due to State banks and bankers ..	187 58
Checks and other cash items .....	2,125 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,780 00		
Fractional currency .....	14 48		
Specie .....	7,392 82		
Legal-tender notes .....	7,467 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,150 00		
<b>Total .....</b>	<b>450,937 34</b>	<b>Total .....</b>	<b>450,937 34</b>

## KENTUCKY.

## Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.*

No. 2148.

JAMES D. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,638 99	Capital stock paid in .....	\$175,000 00
Overdrafts .....	9,523 77	Surplus fund .....	9,800 00
U. S. bonds to secure circulation ..	175,000 00	Other undivided profits .....	4,369 26
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 ..	21,500 00	Dividends unpaid .....	366 00
Due from approved reserve agents ..	16,101 42	Individual deposits .....	111,477 86
Due from other banks and bankers ..	15,460 12	United States deposits .....	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,665 33	Due to other national banks .....	5,755 52
Premiums paid .....		Due to State banks and bankers ..	1,117 47
Checks and other cash items .....	3,621 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,740 00		
Fractional currency .....	100 00		
Specie .....	5,089 56		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,445 45		
<b>Total .....</b>	<b>465,386 11</b>	<b>Total .....</b>	<b>465,386 11</b>

## Clark County National Bank, Winchester.

JOHN W. BEAN, *President.*

No. 995.

MARTIN G. TAYLOR, *Cashier.*

Loans and discounts .....	\$264,409 41	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,540 15	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	16,190 32
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 .....	28 00
Due from approved reserve agents ..	19,665 90	Individual deposits .....	182,333 74
Due from other banks and bankers ..	60,060 73	United States deposits .....	
Real estate, furniture, and fixtures ..	20,624 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,637 92	Due to other national banks .....	8,719 77
Premiums paid .....		Due to State banks and bankers ..	7,212 60
Checks and other cash items .....	1,022 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,620 00		
Fractional currency .....	105 26		
Specie .....	21,262 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,536 78		
<b>Total .....</b>	<b>559,484 43</b>	<b>Total .....</b>	<b>559,484 43</b>

**T E N N E S S E E .**

**First National Bank, Chattanooga.**

WILLIAM P. RATHBURN, *President.*

No. 1606.

THEODORE G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$490,369 42	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,844 67	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	60,135 62
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	159,300 00
U. S. bonds on hand .....	10,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40,408 05	Dividends unpaid .....	
Due from approved reserve agents ..	22,802 84	Individual deposits .....	563,687 28
Due from other banks and bankers ..	63,444 00	United States deposits .....	13,354 17
Real estate, furniture, and fixtures ..	28,426 54	Deposits of U. S. disbursing officers ..	16,699 91
Current expenses and taxes paid ..	7,928 62	Due to other national banks .....	13,680 30
Premiums paid .....	2,057 97	Due to State banks and bankers ..	2,067 02
Checks and other cash items .....	2,061 46	Notes and bills re-discounted .....	12,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	40,655 00		
Fractional currency .....	260 73		
Specie .....	58,624 00		
Legal-tender notes .....	62,841 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,090,924 30</b>	<b>Total .....</b>	<b>1,090,924 30</b>

**Third National Bank, Chattanooga.**

JOSEPH H. WARNER, *President.*

No. 2559.

W. E. BASKETTE, *Cashier.*

Loans and discounts .....	\$54,567 04	Capital stock paid in .....	\$125,000 00
Overdrafts .....	113 34	Surplus fund .....	
U. S. bonds to secure circulation ..	42,000 00	Other undivided profits .....	696 07
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 ..	13,907 84	Individual deposits .....	79,715 53
Due from other banks and bankers ..	54,256 54	United States deposits .....	
Real estate, furniture, and fixtures ..	2,901 73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	577 77	Due to other national banks .....	229 31
Premiums paid .....	753 75	Due to State banks and bankers ..	485 10
Checks and other cash items .....	3 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,791 00		
Fractional currency .....	152 45		
Specie .....	20,825 55		
Legal-tender notes .....	14,246 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>206,096 01</b>	<b>Total .....</b>	<b>206,096 01</b>

**First National Bank, Clarksville.**

S. F. BEAUMONT, *President.*

No. 1603.

B. W. MACRAE, *Cashier.*

Loans and discounts .....	\$97,232 31	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 .....	8,012 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 .....	350 00
Due from approved reserve agents ..	55,074 46	Individual deposits .....	111,902 68
Due from other banks and bankers ..	10,588 85	United States deposits .....	
Real estate, furniture, and fixtures ..	7,287 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,057 93	Due to other national banks .....	1,051 03
Premiums paid .....	3,144 38	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 banks .....	25,600 00		
Fractional currency .....	170 62		
Specie .....	11,660 25		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>331,316 40</b>	<b>Total .....</b>	<b>331,316 40</b>



## TENNESSEE.

## Cleveland National Bank, Cleveland.

JOHN H. CRAIGMILES, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,905 03	Capital stock paid in .....	\$150,000 00
Overdrafts .....	57 58	Surplus fund .....	46,500 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,020 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	2,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,459 14	Dividends unpaid .....	
Due from approved reserve agents .....	2,184 35	Individual deposits .....	83,100 09
Due from other banks and bankers .....	4,346 58	United States deposits .....	
Real estate, furniture, and fixtures .....	9,576 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	863 48	Due to other national banks .....	75 05
Premiums paid .....		Due to State banks and bankers .....	693 76
Checks and other cash items .....	4,257 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,345 00		
Fractional currency .....	96 28		
Specie .....	23,013 00		
Legal-tender notes .....	10,437 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,748 20		
<b>Total .....</b>	<b>421,389 34</b>	<b>Total .....</b>	<b>421,389 34</b>

## First National Bank, Columbia.

JAMES M. MAYES, *President.*

No. 1713.

LUCIUS FRIERSON, *Cashier.*

Loans and discounts .....	\$273,554 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,337 95	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	75,600 00	Other undivided profits .....	4,826 52
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 .....	14,518 46	Dividends unpaid .....	
Due from approved reserve agents .....	18,161 68	Individual deposits .....	248,363 14
Due from other banks and bankers .....	18,904 04	United States deposits .....	
Real estate, furniture, and fixtures .....	6,620 41	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	771 25	Due to State banks and bankers .....	
Checks and other cash items .....	868 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,112 00		
Fractional currency .....			
Specie .....	18,965 70		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>440,689 66</b>	<b>Total .....</b>	<b>440,689 66</b>

## First National Bank, Fayetteville.

JAMES G. WOODS, *President.*

No. 2114.

JAMES R. FEENEY, *Cashier.*

Loans and discounts .....	\$133,680 64	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,566 47	Surplus fund .....	5,335 00
U. S. bonds to secure circulation .....	46,000 00	Other undivided profits .....	2,686 42
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 .....	2,007 29	Dividends unpaid .....	1,990 00
Due from approved reserve agents .....	2,693 47	Individual deposits .....	122,661 79
Due from other banks and bankers .....	7,719 47	United States deposits .....	
Real estate, furniture, and fixtures .....	11,568 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,589 28	Due to other national banks .....	1,037 44
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	150 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,262 00		
Fractional currency .....	57 60		
Specie .....	20,565 60		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>235,110 65</b>	<b>Total .....</b>	<b>235,110 65</b>

**T E N N E S S E E .**

**National Bank, Franklin.**

JNO. B. McEWEN, *President.*

No. 1834.

JOSEPH L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165,270 21	Capital stock paid in .....	\$60,000 00
Overdrafts .....	309 32	Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	4,499 23
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 .....	9,796 23	Dividends unpaid .....	
Due from approved reserve agents .....	17,910 95	Individual deposits .....	149,768 18
Due from other banks and bankers .....	3,396 39	United States deposits .....	
Real estate, furniture, and fixtures .....	300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,763 13	Due to other national banks .....	548 73
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	825 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	547 00		
Fractional currency .....	86		
Specie .....	11,557 05		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>284,316 14</b>	<b>Total .....</b>	<b>284,316 14</b>

**First National Bank, Jackson.**

JOHN L. WISDOM, *President.*

No. 2168.

WILLIAM A. CALDWELL, *Cashier.*

Loans and discounts .....	\$80,663 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,072 52	Surplus fund .....	4,100 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,077 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,700 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	480 00	Dividends unpaid .....	468 00
Due from approved reserve agents .....	2,540 92	Individual deposits .....	68,208 86
Due from other banks and bankers .....	3,834 66	United States deposits .....	
Real estate, furniture, and fixtures .....	3,179 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	915 61	Due to other national banks .....	15 19
Premiums paid .....		Due to State banks and bankers .....	8,963 04
Checks and other cash items .....	150 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,570 00		
Fractional currency .....	14 10		
Specie .....	14,309 86		
Legal-tender notes .....	12,052 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>180,532 17</b>	<b>Total .....</b>	<b>180,532 17</b>

**East Tennessee National Bank, Knoxville.**

JOSEPH JAQUES, *President.*

No. 2049.

RICHD. C. JACKSON, *Cashier.*

Loans and discounts .....	\$359,166 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....	462 84	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	37,938 80
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 .....	300 00	Dividends unpaid .....	
Due from approved reserve agents .....	125,196 91	Individual deposits .....	652,266 52
Due from other banks and bankers .....	4,338 76	United States deposits .....	27,668 64
Real estate, furniture, and fixtures .....	27,713 97	Deposits of U. S. disbursing officers .....	8,583 72
Current expenses and taxes paid .....		Due to other national banks .....	21,423 29
Premiums paid .....		Due to State banks and bankers .....	275 25
Checks and other cash items .....	37,448 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	84,000 00		
Fractional currency .....			
Specie .....	61,680 50		
Legal-tender notes .....	110,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
<b>Total .....</b>	<b>913,158 22</b>	<b>Total .....</b>	<b>913,158 22</b>

**TENNESSEE.**

**Second National Bank, Lebanon.**

JAMES HAMILTON, *President.*

No. 1708.

THOMAS J. STRATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,215 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,717 69	Surplus fund .....	2,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,454 51
U. S. bonds 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 ..	4,927 36	Individual deposits .....	92,959 86
Due from other banks and bankers ..	1,440 30	United States deposits .....	
Real estate, furniture, and fixtures ..	11,816 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	853 97	Due to other national banks .....	2,416 48
Premiums paid .....	1,409 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,628 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,560 00		
Fractional currency .....	23 00		
Specie .....	18,198 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,550 00		
<b>Total .....</b>	<b>195,330 85</b>	<b>Total .....</b>	<b>195,330 85</b>

**National Bank, Lebanon.**

NATHAN GREEN, *President.*

No. 1664.

SAML. T. MOTTLEY, *Cashier.*

Loans and discounts .....	\$106,318 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,313 93	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,591 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,800 00	Dividends unpaid .....	
Due from approved reserve agents ..	4,044 17	Individual deposits .....	121,774 86
Due from other banks and bankers ..	2,405 84	United States deposits .....	
Real estate, furniture, and fixtures ..	22,007 64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,843 49	Due to other national banks .....	
Premiums paid .....	1,134 38	Due to State banks and bankers ..	
Checks and other cash items .....	1,034 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5 00		
Fractional currency .....	2 95		
Specie .....	26,955 00		
Legal-tender notes .....	5,251 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>229,366 47</b>	<b>Total .....</b>	<b>229,366 47</b>

**National Bank, McMinnville.**

WILLIAM H. MAGNESS, *President.*

No. 2221.

SMITH J. WALLING, JR., *Cashier.*

Loans and discounts .....	\$120,776 09	Capital stock paid in .....	\$70,000 00
Overdrafts .....	4,350 00	Surplus fund .....	8,000 40
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits .....	10,880 87
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 ..	6,362 56	Individual deposits .....	98,203 83
Due from other banks and bankers ..	20,837 85	United States deposits .....	
Real estate, furniture, and fixtures ..	1,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,630 33	Due to other national banks .....	184 30
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	168 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,094 00		
Fractional currency .....	57		
Specie .....	14,500 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>250,269 40</b>	<b>Total .....</b>	<b>250,269 40</b>

T E N N E S S E E .

First National Bank, Memphis.

FRANK S. DAVIS, *President.*

No. 336.

WM. W. THACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,743 41	Capital stock paid in.....	\$150,000 00
Overdrafts .....	3,833 73	Surplus fund.....	21,950 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	24,964 83
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.	4,671 03	Dividends unpaid .....	
Due from approved reserve agents.	58,912 96	Individual deposits .....	278,953 99
Due from other banks and bankers	98,169 67	United States deposits .....	6,892 27
Real estate, furniture, and fixtures	50,715 00	Deposits of U.S. disbursing officers.	100,759 27
Current expenses and taxes paid...	5,217 49	Due to other national banks .....	4,825 53
Premiums paid.....		Due to State banks and bankers ..	7,822 91
Checks and other cash items .....	8,280 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	18,360 00		
Fractional currency.....	2,465 45	Total.....	686,168 80
Specie .....	11,550 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	5,250 00		
Total.....	686,168 80		

German National Bank, Memphis.

THOMAS H. MILBURN, *President.*

No. 1636.

W. C. McCLURE, *Cashier.*

Loans and discounts .....	\$382,657 47	Capital stock paid in.....	\$175,300 00
Overdrafts .....	6,984 86	Surplus fund.....	80,000 00
U. S. bonds to secure circulation...	175,000 00	Other undivided profits .....	17,119 90
U. S. bonds to secure deposits .....		National bank notes outstanding..	157,025 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	3,150 00
Due from approved reserve agents.	120,034 94	Individual deposits .....	679,563 29
Due from other banks and bankers	136,179 97	United States deposits .....	
Real estate, furniture, and fixtures	29,624 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	5,066 76	Due to other national banks .....	3,653 14
Premiums paid.....		Due to State banks and bankers ..	3,493 92
Checks and other cash items .....	23,564 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	79,990 00		
Fractional currency.....	640 07	Total.....	1,119,307 25
Specie .....	46,879 30		
Legal-tender notes .....	104,810 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	7,875 00		
Total.....	1,119,307 25		

State National Bank, Memphis.

AMOS WOODRUFF, *President.*

No. 2127.

JOEL A. HAYES, JR., *Cashier.*

Loans and discounts .....	\$645,684 05	Capital stock paid in.....	\$250,000 00
Overdrafts .....	7,360 50	Surplus fund.....	16,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits .....	27,892 54
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.	3,600 00	Dividends unpaid .....	496 00
Due from approved reserve agents.	41,180 97	Individual deposits .....	587,057 51
Due from other banks and bankers	28,173 13	United States deposits .....	
Real estate, furniture, and fixtures	57,030 83	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6,115 47	Due to other national banks .....	55,017 72
Premiums paid.....		Due to State banks and bankers ..	6,705 67
Checks and other cash items .....	20,754 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	23,505 00		
Fractional currency.....	885 00	Total.....	1,165,869 44
Specie .....	10,000 00		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	9,580 00		
Total.....	1,165,869 44		

## TENNESSEE.

## First National Bank, Murfreesboro'.

EDWARD L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,839 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,314 13	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,318 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 ..	64,715 28	Dividends unpaid .....	
Due from approved reserve agents ..	32,313 93	Individual deposits .....	248,583 15
Due from other banks and bankers ..	19,738 78	United States deposits .....	
Real estate, furniture, and fixtures ..	11,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,605 26	Due to other national banks .....	2,225 55
Premiums paid .....	1,000 00	Due to State banks and bankers ..	105 25
Checks and other cash items .....	1,954 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,195 00		
Fractional currency .....	20 25		
Specie .....	28,535 40		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>471,232 20</b>	<b>Total .....</b>	<b>471,232 20</b>

## Stones River National Bank, Murfreesboro'.

JOY J. C. HAYNES, *President.*

No. 2000.

WILLIAM N. DOUGHTY, *Cashier.*

Loans and discounts .....	\$70,263 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,213 44	Surplus fund .....	4,300 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,129 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 ..	105 26	Dividends unpaid .....	
Due from approved reserve agents ..	3,363 81	Individual deposits .....	54,525 93
Due from other banks and bankers ..	6,895 56	United States deposits .....	
Real estate, furniture, and fixtures ..	2,292 88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	425 16	Due to other national banks .....	
Premiums paid .....	2,750 00	Due to State banks and bankers ..	25 39
Checks and other cash items .....	133 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,000 00		
Fractional currency .....	48 36		
Specie .....	3,200 00		
Legal-tender notes .....	4,960 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>154,981 13</b>	<b>Total .....</b>	<b>154,981 13</b>

## First National Bank, Nashville.

NATHANIEL BAXTER, JR., *President.*

No. 150.

JOHN P. WILLIAMS, *Cashier.*

Loans and discounts .....	\$1,293,582 42	Capital stock paid in .....	\$350,000 00
Overdrafts .....	4,368 65	Surplus fund .....	68,500 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	2,862 52
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	269,920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	60,157 00	Dividends unpaid .....	
Due from approved reserve agents ..	211,025 56	Individual deposits .....	1,330,008 76
Due from other banks and bankers ..	63,728 83	United States deposits .....	119,661 79
Real estate, furniture, and fixtures ..	17,645 00	Deposits of U.S. disbursing officers ..	21,384 35
Current expenses and taxes paid .....		Due to other national banks .....	66,063 27
Premiums paid .....	11,500 00	Due to State banks and bankers ..	31,672 31
Checks and other cash items .....	20,804 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21,891 00		
Fractional currency .....	441 51		
Specie .....	10,627 85		
Legal-tender notes .....	80,701 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,600 00		
<b>Total .....</b>	<b>2,260,073 00</b>	<b>Total .....</b>	<b>2,260,073 00</b>

T E N N E S S E E .

Third National Bank, Nashville.

JOHN KIRKMAN, *President.*

No. 1296.

EDGAR JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$893, 778 74	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	752 57	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	3, 544 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180, 000 00
U. S. bonds on hand .....	8, 300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	49, 706 93	Dividends unpaid .....	6, 064 00
Due from approved reserve agents .....	21, 859 80	Individual deposits .....	866, 180 31
Due from other banks and bankers .....	43, 525 40	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	41 66	Due to other national banks .....	10, 658 29
Premiums paid .....	.....	Due to State banks and bankers .....	3, 729 93
Checks and other cash items .....	62, 989 04	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8, 299 00		
Fractional currency .....	1, 135 70		
Specie .....	35, 727 87		
Legal-tender notes .....	33, 705 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	10, 355 21		
<b>Total .....</b>	<b>1, 370, 176 92</b>	<b>Total .....</b>	<b>1, 370, 176 92</b>

Fourth National Bank, Nashville.

JAMES WHITWORTH, *President.*

No. 1669.

WM. M. MCCARTHY, *Cashier.*

Loans and discounts .....	\$1, 021, 300 01	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	2, 511 19	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	23, 429 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	449, 950 00
U. S. bonds on hand .....	1, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	35, 896 73	Dividends unpaid .....	1, 668 00
Due from approved reserve agents .....	199, 540 66	Individual deposits .....	866, 103 09
Due from other banks and bankers .....	56, 476 22	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6, 150 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	10, 524 91	Due to other national banks .....	55, 677 04
Premiums paid .....	30, 920 00	Due to State banks and bankers .....	60, 171 61
Checks and other cash items .....	22, 575 69	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	48, 795 00		
Fractional currency .....	560 74		
Specie .....	15, 860 50		
Legal-tender notes .....	82, 388 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>2, 056, 999 65</b>	<b>Total .....</b>	<b>2, 056, 999 65</b>

Merchants' National Bank, Nashville.

THOMAS PLATER, *President.*

No. 2513.

W. F. BANG, JR., *Cashier.*

Loans and discounts .....	\$546, 506 90	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	6, 799 70	Surplus fund .....	.....
U. S. bonds to secure circulation .....	180, 000 00	Other undivided profits .....	18, 979 32
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 .....	80, 812 50	Dividends unpaid .....	.....
Due from approved reserve agents .....	83, 238 69	Individual deposits .....	540, 317 58
Due from other banks and bankers .....	33, 476 50	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5, 427 80	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	6, 842 68	Due to other national banks .....	11, 504 50
Premiums paid .....	15, 373 25	Due to State banks and bankers .....	70, 106 40
Checks and other cash items .....	50, 651 88	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	20, 999 00		
Fractional currency .....	485 80		
Specie .....	26, 693 10		
Legal-tender notes .....	31, 500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	8, 100 00		
<b>Total .....</b>	<b>1, 102, 907 80</b>	<b>Total .....</b>	<b>1, 102, 907 80</b>

**T E N N E S S E E .**

**Giles National Bank, Pulaski.**

SOLON E. ROSE, *President.*

No. 1990.

S. E. F. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,261 32	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,685 74	Surplus fund .....	8,581 72
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,293 60
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 .....	283 34	Dividends unpaid .....	
Due from approved reserve agents .....	15,399 85	Individual deposits .....	127,674 41
Due from other banks and bankers .....	979 99	United States deposits .....	
Real estate, furniture, and fixtures .....	7,742 66	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	404 70	Due to other national banks .....	1,240 31
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,184 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,300 00		
Fractional currency .....	35 88		
Specie .....	15,262 03		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>246,790 04</b>	<b>Total .....</b>	<b>246,790 04</b>

**National Bank, Pulaski.**

WM. F. BALLENTINE, *President.*

No. 1727.

GEORGE T. RIDDLE, *Cashier.*

Loans and discounts .....	\$138,818 41	Capital stock paid in .....	\$70,000 00
Overdrafts .....	225 38	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,484 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	4,473 66	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,091 04	Individual deposits .....	135,122 86
Due from other banks and bankers .....	34,721 73	United States deposits .....	
Real estate, furniture, and fixtures .....	2,376 18	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	68 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	151 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,500 00		
Fractional currency .....	12 00		
Specie .....	6,195 95		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,473 78		
<b>Total .....</b>	<b>269,107 22</b>	<b>Total .....</b>	<b>269,107 22</b>

**National Bank, Shelbyville.**

EDMUND COOPER, *President.*

No. 2198.

BROM. R. WHITTHORNE, *Cashier.*

Loans and discounts .....	\$112,516 34	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,299 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 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 .....	69,820 82
Due from other banks and bankers .....	4,427 07	United States deposits .....	
Real estate, furniture, and fixtures .....	1,227 54	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	359 19	Due to other national banks .....	10,265 04
Premiums paid .....	2,191 14	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 banks .....	600 00		
Fractional currency .....	4 46		
Specie .....	3,210 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>166,885 74</b>	<b>Total .....</b>	<b>166,885 74</b>

**T E N N E S S E E .**

**Springfield National Bank, Springfield.**

CHARLES C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,658 23	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,012 82	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,224 34
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 .....	2,911 67	Individual deposits .....	157,453 09
Due from other banks and bankers .....	91,443 17	United States deposits .....	
Real estate, furniture, and fixtures .....	6,900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	796 33	Due to other national banks .....	276 44
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	621 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,037 00		
Fractional currency .....	31 25		
Specie .....	5,734 20		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,708 10		
<b>Total.....</b>	<b>282,953 87</b>	<b>Total.....</b>	<b>282,953 87</b>



**OHIO.**

**First National Bank, Akron.**

THOMAS W. CORNELL, *President.*

No. 27.

WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$294,582 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,202 48	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	34,324 97
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 .....	117 50
Due from approved reserve agents ..	3,344 47	Individual deposits .....	244,867 70
Due from other banks and bankers ..	31,951 71	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,588 17	Due to other national banks .....	1,003 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,229 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,068 00		
Fractional currency .....	629 87		
Specie .....	5,811 80		
Legal-tender notes .....	30,405 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>498,313 36</b>	<b>Total .....</b>	<b>498,313 36</b>

**Second National Bank, Akron.**

GEORGE D. BATES, *President.*

No. 40.

A. N. SANFORD, *Cashier.*

Loans and discounts .....	\$202,451 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,948 88	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	90,000 00	Other undivided profits .....	30,359 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	40,632 08	Individual deposits .....	169,968 11
Due from other banks and bankers ..	24,681 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,729 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	3,978 28
Premiums paid .....		Due to State banks and bankers .....	1,804 98
Checks and other cash items .....	526 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,629 00		
Fractional currency .....	169 46		
Specie .....	2,102 85		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,240 00		
<b>Total .....</b>	<b>398,110 90</b>	<b>Total .....</b>	<b>398,110 90</b>

**First National Bank, Alliance.**

JOHN ATWELL, *President.*

No. 2041.

WILLIS H. RAMSAY, *Asst. Cashier.*

Loans and discounts .....	\$230,844 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,070 86	Surplus fund .....	5,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,464 65
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 ..	4,915 00	Dividends unpaid .....	
Due from approved reserve agents ..	34,771 56	Individual deposits .....	290,368 23
Due from other banks and bankers ..	2,122 36	United States deposits .....	
Real estate, furniture, and fixtures ..	14,128 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	728 60	Due to other national banks .....	1,831 47
Premiums paid .....		Due to State banks and bankers .....	1,006 55
Checks and other cash items .....	1,385 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,031 00		
Fractional currency .....	159 97		
Specie .....	19,547 47		
Legal-tender notes .....	29,420 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,246 80		
<b>Total .....</b>	<b>407,370 90</b>	<b>Total .....</b>	<b>407,370 90</b>

**OHIO.**

**First National Bank, Ashland.**

JACOB O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,627 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	381 15	Surplus fund .....	2,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	6,491 68
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 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.	80,577 72	Individual deposits .....	264,401 92
Due from other banks and bankers.	22,374 11	United States deposits .....	
Real estate, furniture, and fixtures.	29,000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	3,580 12	Due to other national banks .....	916 72
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,875 53	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,509 00		
Fractional currency .....	301 88		
Specie .....	13,115 50		
Legal-tender notes .....	23,672 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,796 30		
<b>Total .....</b>	<b>388,810 32</b>	<b>Total .....</b>	<b>388,810 32</b>

**Ashtabula National Bank, Ashtabula.**

LEWIS W. SMITH, *President.*

No. 2031.

J. SUM BLYTH, *Cashier.*

Loans and discounts .....	\$85,689 69	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	12,172 00
U. S. bonds to secure circulation...	76,500 00	Other undivided profits .....	7,383 62
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..		Dividends unpaid .....	82 40
Due from approved reserve agents.	27,155 53	Individual deposits .....	46,024 64
Due from other banks and bankers.	126 91	United States deposits .....	
Real estate, furniture, and fixtures.	10,386 27	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	1,565 47	Due to other national banks .....	3,750 13
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,712 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,153 00		
Fractional currency .....	10 00		
Specie .....	3,208 82		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,744 32		
<b>Total .....</b>	<b>218,252 79</b>	<b>Total .....</b>	<b>218,252 79</b>

**Farmers' National Bank, Ashtabula.**

ORRAMEL H. FITCH, *President.*

No. 975.

AMOS F. HUBBARD, *Cashier.*

Loans and discounts .....	\$168,880 19	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,819 09	Surplus fund .....	42,240 94
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	6,309 47
U. S. bonds to secure deposits .....		National bank notes outstanding..	135,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	
Due from approved reserve agents.	75,104 88	Individual deposits .....	116,430 48
Due from other banks and bankers.	2,318 35	United States deposits .....	
Real estate, furniture, and fixtures.	19,241 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	3,755 63	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,952 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,369 00		
Fractional currency .....			
Specie .....	4,600 00		
Legal-tender notes .....	10,448 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,992 12		
<b>Total .....</b>	<b>449,980 89</b>	<b>Total .....</b>	<b>449,980 89</b>

**O H I O .**

**First National Bank, Athens.**

AUGUSTUS NORTON, *President.*

No. 233.

THOMAS H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161, 578 07	Capital stock paid in.....	\$50, 000 00
Overdrafts .....	2, 071 04	Surplus fund .....	14, 929 44
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits .....	4, 584 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.	1, 800 00	Dividends unpaid .....	
Due from approved reserve agents	25, 785 07	Individual deposits .....	222, 897 09
Due from other banks and bankers	13, 101 44	United States deposits .....	
Real estate, furniture, and fixtures	31, 100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid...	3, 273 33	Due to other national banks .....	1, 580 66
Premiums paid .....		Due to State banks and bankers ..	182 17
Checks and other cash items .....	1, 156 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1, 930 00		
Fractional currency .....	89 94	Total.....	339, 174 27
Specie .....	5, 958 64		
Legal-tender notes .....	39, 080 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	339, 174 27		

**First National Bank, Barnesville.**

FRANCIS DAVIS, *President.*

No. 911.

GEORGE E. BRADFIELD, *Cashier.*

Loans and discounts .....	\$220, 584 81	Capital stock paid in.....	\$100, 000 00
Overdrafts .....	520 50	Surplus fund .....	33, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits .....	11, 940 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88, 600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	86, 185 00	Dividends unpaid .....	225 00
Due from approved reserve agents	9, 135 13	Individual deposits .....	200, 315 30
Due from other banks and bankers	5, 963 68	United States deposits .....	
Real estate, furniture, and fixtures	1, 009 26	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid..	3, 945 54	Due to other national banks .....	10, 926 24
Premiums paid .....		Due to State banks and bankers .....	9, 972 62
Checks and other cash items .....	162 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	300 00		
Fractional currency .....		Total.....	454, 979 91
Specie .....	3, 000 00		
Legal-tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	4, 173 94		
Total.....	454, 979 91		

**First National Bank, Batavia.**

MILTON JAMIESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

Loans and discounts .....	\$125, 580 93	Capital stock paid in.....	\$80, 000 00
Overdrafts .....	19 56	Surplus fund .....	17, 000 00
U. S. bonds to secure circulation...	80, 000 00	Other undivided profits .....	1, 427 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	72, 000 00
U. S. bonds on hand .....	11, 300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	14, 600 00	Dividends unpaid .....	1, 056 00
Due from approved reserve agents	35, 440 57	Individual deposits .....	123, 098 40
Due from other banks and bankers		United States deposits .....	
Real estate, furniture, and fixtures	6, 100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...	93 25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	732 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1, 425 00		
Fractional currency .....		Total.....	294, 581 61
Specie .....	6, 090 05		
Legal-tender notes .....	9, 600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	3, 600 00		
Total.....	294, 581 61		

**OHIO.**

**First National Bank, Bellaire.**

JOHN T. MERCER, *President.*

No. 1944.

ALBERT P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$185,586 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,058 82	Surplus fund .....	9,609 70
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,130 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	38,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	75,563 00	Dividends unpaid .....	
Due from approved reserve agents ..	92,836 55	Individual deposits .....	339,524 78
Due from other banks and bankers ..	14,914 80	United States deposits .....	
Real estate, furniture, and fixtures ..	20,983 47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,746 44	Due to other national banks .....	1,029 41
Premiums paid .....	2,614 63	Due to State banks and bankers ..	15,242 82
Checks and other cash items .....	5,286 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....		Total .....	571,536 93
Specie .....	246 49		
Legal-tender notes .....	22,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>571,536 93</b>		

**Bellefontaine National Bank, Bellefontaine.**

WILLIAM LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

Loans and discounts .....	\$98,533 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,939 72	Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	93,000 00	Other undivided profits .....	8,325 53
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	83,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,700 00	Dividends unpaid .....	
Due from approved reserve agents ..	26,966 70	Individual deposits .....	108,132 11
Due from other banks and bankers ..	3,873 06	United States deposits .....	23,708 17
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,754 08	Due to other national banks .....	
Premiums paid .....	189 55	Due to State banks and bankers .....	3,611 76
Checks and other cash items .....	24,083 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	13,655 00
Bills of other banks .....	3,700 00		
Fractional currency .....	108 42	Total .....	358,632 57
Specie .....	7,100 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,185 00		
<b>Total .....</b>	<b>358,632 57</b>		

**People's National Bank, Bellefontaine.**

ABNER RIDDLE, *President.*

No. 2480.

ROBERT LAMB, *Cashier.*

Loans and discounts .....	\$215,556 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	13,302 14	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,177 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	78,854 16	Dividends unpaid .....	
Due from approved reserve agents ..	35,961 56	Individual deposits .....	307,876 88
Due from other banks and bankers ..	3,669 34	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,442 12	Due to other national banks .....	1,463 27
Premiums paid .....	3,968 88	Due to State banks and bankers .....	
Checks and other cash items .....	8,962 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	14,026 00		
Fractional currency .....	61 25	Total .....	517,517 75
Specie .....	8,613 18		
Legal-tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>517,517 75</b>		

**OHIO.**

**First National Bank, Bellevue.**

J. T. WORTHINGTON, *President.*

No. 2302.

EDWIN H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$36,859 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	908 96	Surplus fund .....	1,116 13
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	26,000 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	26,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,305 90	Individual deposits .....	15,439 60
Due from other banks and bankers ..	1,220 03	United States deposits .....	
Real estate, furniture, and fixtures ..	1,912 90	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	790 07	Due to other national banks .....	874 66
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 banks .....	3,059 00		
Fractional currency .....	24 33		
Specie .....	4,000 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>93,430 39</b>	<b>Total .....</b>	<b>93,430 39</b>

**First National Bank, Berea.**

THOMAS CHURCHWARD, *President.*

No. 2004.

ALSON H. POMEROY, *Cashier.*

Loans and discounts .....	\$78,247 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,269 03	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,249 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	11,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,300 00	Dividends unpaid .....	
Due from approved reserve agents ..	19,584 20	Individual deposits .....	138,345 75
Due from other banks and bankers ..	41,992 77	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,280 46	Due to other national banks .....	
Premiums paid .....	1,862 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,669 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,435 00		
Fractional currency .....	23 35		
Specie .....	10,430 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,250 00		
<b>Total .....</b>	<b>249,595 03</b>	<b>Total .....</b>	<b>249,595 03</b>

**First National Bank, Bridgeport.**

EBENEZER P. RHODES, *President.*

No. 214.

WILLIAM T. GRAHAM, *Cashier.*

Loans and discounts .....	\$256,082 27	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,059 63	Surplus fund .....	40,059 41
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,239 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,980 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	46,600 00	Dividends unpaid .....	
Due from approved reserve agents ..	95,006 79	Individual deposits .....	223,880 41
Due from other banks and bankers ..	13,824 27	United States deposits .....	
Real estate, furniture, and fixtures ..	14,900 16	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,947 90	Due to other national banks .....	8,293 74
Premiums paid .....	511 41	Due to State banks and bankers .....	17,452 22
Checks and other cash items .....	2,092 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	930 00		
Fractional currency .....	98 46		
Specie .....	18,835 00		
Legal-tender notes .....	9,017 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>681,905 70</b>	<b>Total .....</b>	<b>681,905 70</b>

**OHIO.**

**First National Bank, Bryan.**

ANDREW J. TRESSLER, *President.*

No. 237.

DANIEL C. BAXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,257 26	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	13,552 93
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,707 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 .....	1,350 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,504 86	Individual deposits .....	123,552 15
Due from other banks and bankers .....	11,278 15	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	690 01	Due to other national banks .....	435 29
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 banks .....	5,800 00		
Fractional currency .....	97 36		
Specie .....	20,000 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>246,247 64</b>	<b>Total .....</b>	<b>246,247 64</b>

**Farmers' National Bank, Bryan.**

EDWARD FOSTER, *President.*

No. 2474.

JOHN W. NELSON, *Cashier.*

Loans and discounts .....	\$91,675 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	465 92	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,954 50
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,886 96	Individual deposits .....	108,310 62
Due from other banks and bankers .....	6,696 46	United States deposits .....	
Real estate, furniture, and fixtures .....	8,612 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,149 71	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 banks .....	18,840 00		
Fractional currency .....	28 81		
Specie .....	10,600 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,290 00		
<b>Total .....</b>	<b>210,245 12</b>	<b>Total .....</b>	<b>210,245 12</b>

**First National Bank, Bucyrus.**

JAMES B. GORMLY, *President.*

No. 443.

GEORGE C. GORMLY, *Cashier.*

Loans and discounts .....	\$179,590 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,301 11	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,622 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	12,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	55,470 47	Individual deposits .....	291,944 10
Due from other banks and bankers .....	56,270 54	United States deposits .....	
Real estate, furniture, and fixtures .....	11,450 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	987 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,169 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,615 00		
Fractional currency .....			
Specie .....	19,113 00		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>505,566 78</b>	<b>Total .....</b>	<b>505,566 78</b>

**OHIO.**

**First National Bank, Cadiz.**

ALEX. HENDERSON, *President.*

No. 100.

JOSEPH B. LYONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209, 373 22	Capital stock paid in .....	\$120, 000 00
Overdrafts .....	427 06	Surplus fund .....	24, 000 00
U. S. bonds to secure circulation ..	120, 000 00	Other undivided profits .....	7, 113 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	108, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	16, 510 74	Individual deposits .....	137, 230 32
Due from other banks and bankers ..	7, 613 35	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 845 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 379 88	Due to other national banks .....	1, 576 71
Premiums paid .....		Due to State banks and bankers ..	1, 912 19
Checks and other cash items .....	991 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 455 00		
Fractional currency .....	100 28		
Specie .....	1, 791 40		
Legal-tender notes .....	15, 945 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 400 00		
<b>Total .....</b>	<b>399, 832 74</b>	<b>Total .....</b>	<b>399, 832 74</b>

**Farmers and Mechanics' National Bank, Cadiz.**

CHARLES M. HOGG, *President.*

No. 2444.

MELFORD J. BROWN, *Cashier.*

Loans and discounts .....	\$131, 459 25	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	800 43	Surplus fund .....	3, 700 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	2, 246 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 ..	19, 335 39	Individual deposits .....	141, 119 83
Due from other banks and bankers ..	4, 320 64	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	540 85	Due to other national banks .....	6, 057 33
Premiums paid .....		Due to State banks and bankers ..	2, 055 39
Checks and other cash items .....	586 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 054 00		
Fractional currency .....	31 83		
Specie .....	5, 500 00		
Legal-tender notes .....	30, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>250, 179 28</b>	<b>Total .....</b>	<b>250, 179 28</b>

**Harrison National Bank, Cadiz.**

DAVID CUNNINGHAM, *President.*

No. 1447.

JOHN M. SHARON, *Cashier.*

Loans and discounts .....	\$596, 165 55	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	168 03	Surplus fund .....	67, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	14, 331 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 ..	4, 540 12	Dividends unpaid .....	
Due from approved reserve agents ..	3, 955 19	Individual deposits .....	549, 441 00
Due from other banks and bankers ..	14, 410 98	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4, 057 16	Due to other national banks .....	705 55
Premiums paid .....		Due to State banks and bankers ..	3, 554 88
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 045 00		
Fractional currency .....	46 89		
Specie .....	39, 144 00		
Legal-tender notes .....	53, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>825, 032 92</b>	<b>Total .....</b>	<b>825, 032 92</b>

**OHIO.**

**Noble County National Bank, Caldwell.**

WILLIAM H. FRAZIER, *President.*

No. 2102.

GEORGE A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,208 25	Capital stock paid in .....	\$60,000 00
Overdrafts .....	432 08	Surplus fund .....	1,700 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	5,894 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	9,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,468 93	Dividends unpaid .....	21 00
Due from approved reserve agents .....	317 18	Individual deposits .....	87,045 58
Due from other banks and bankers .....	7,196 72	United States deposits .....	
Real estate, furniture, and fixtures .....	410 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	9,283 63
Premiums paid .....	447 03	Due to State banks and bankers .....	
Checks and other cash items .....	1,446 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	9 93	Bills payable .....	
Bills of other banks .....	17,508 10		
Fractional currency .....	7,400 00		
Specie .....	2,700 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>217,944 70</b>	<b>Total .....</b>	<b>217,944 70</b>

**First National Bank, Cambridge.**

S. J. MCMAHON, *President.*

No. 141.

A. R. MURRAY, *Cashier.*

Loans and discounts .....	\$199,144 50	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 .....	16,925 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	300 00
Due from approved reserve agents .....	34,453 97	Individual deposits .....	174,098 21
Due from other banks and bankers .....	18,966 34	United States deposits .....	
Real estate, furniture, and fixtures .....	4,602 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,603 01	Due to other national banks .....	7,658 89
Premiums paid .....	638 98	Due to State banks and bankers .....	353 53
Checks and other cash items .....	14,285 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	57	Bills payable .....	
Bills of other banks .....	7,739 00		
Fractional currency .....	16,684 00		
Specie .....	4,520 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>409,337 97</b>	<b>Total .....</b>	<b>409,337 97</b>

**Guernsey National Bank, Cambridge.**

JOSEPH D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts .....	\$89,317 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,750 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	28,152 75	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,682 55	Dividends unpaid .....	
Due from approved reserve agents .....	26,083 34	Individual deposits .....	70,616 27
Due from other banks and bankers .....	3,500 77	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	280 71	Due to other national banks .....	
Premiums paid .....	2,435 00	Due to State banks and bankers .....	90 23
Checks and other cash items .....	85 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,449 60	Bills payable .....	
Bills of other banks .....	12,570 00		
Fractional currency .....	4,500 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>276,057 21</b>	<b>Total .....</b>	<b>276,057 21</b>



## OHIO.

## First National Bank, Canton.

CORNELIUS AULTMAN, *President.*

No. 76.

LEVI L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,654 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,741 77	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,430 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	560 00	Dividends unpaid .....	
Due from approved reserve agents .....	18,250 47	Individual deposits .....	145,357 38
Due from other banks and bankers .....	23,762 89	United States deposits .....	
Real estate, furniture, and fixtures .....	34,976 47	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	3,147 53
Premiums paid .....		Due to State banks and bankers .....	991 70
Checks and other cash items .....	2,709 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,008 00		
Fractional currency .....	60 31		
Specie .....	8,999 93		
Legal-tender notes .....	18,755 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,997 30		
<b>Total .....</b>	<b>367,926 49</b>	<b>Total .....</b>	<b>367,926 49</b>

## City National Bank, Canton.

PETER H. BARR, *President.*

No. 2489.

HENRY C. ELLISON, *Cashier.*

Loans and discounts .....	\$223,423 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,728 10	Surplus fund .....	550 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,468 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 .....	523 34
Due from approved reserve agents .....	53,315 92	Individual deposits .....	219,512 43
Due from other banks and bankers .....	2,445 42	United States deposits .....	
Real estate, furniture, and fixtures .....	1,599 03	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,553 61	Due to other national banks .....	2,108 73
Premiums paid .....		Due to State banks and bankers .....	150 72
Checks and other cash items .....	1,503 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,382 00		
Fractional currency .....	40 22		
Specie .....	13,421 91		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,900 00		
<b>Total .....</b>	<b>416,313 57</b>	<b>Total .....</b>	<b>416,313 57</b>

## First National Bank, Cardington.

ISAAC H. PENNOCK, *President.*

No. 127.

E. J. VAUGHN, *Asst. Cashier.*

Loans and discounts .....	\$154,066 60	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 .....	3,981 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 .....	2,302 50	Dividends unpaid .....	50 00
Due from approved reserve agents .....	6,536 62	Individual deposits .....	91,069 62
Due from other banks and bankers .....	25,344 15	United States deposits .....	
Real estate, furniture, and fixtures .....	13,960 93	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,394 77	Due to other national banks .....	812 85
Premiums paid .....		Due to State banks and bankers .....	8,311 38
Checks and other cash items .....	151 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	822 00		
Fractional currency .....			
Specie .....	1,896 52		
Legal-tender notes .....	3,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>314,225 20</b>	<b>Total .....</b>	<b>314,225 20</b>

OHIO.

Centreville National Bank of Thurman, Centreville.

LUTHER M. BEMAN, *President.*

No. 2181.

MATERE E. BEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119, 583 80	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 .....	5, 959 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	3, 196 01	Individual deposits .....	70, 611 14
Due from other banks and bankers ..	2, 837 80	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	49 90	Due to other national banks .....	390 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 banks .....	170 00		
Fractional currency .....	23 63	Total .....	182, 961 17
Specie .....	1, 250 00		
Legal-tender notes .....	3, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 850 00		
Total .....	182, 961 17		

First National Bank, Chillicothe.

WILLIAM MCKELL, *President.*

No. 128.

JOHN D. MADEIRA, *Cashier.*

Loans and discounts .....	\$395, 306 50	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 397 50	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	18, 188 99
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	270, 000 00
U. S. bonds on hand .....	245, 400 00	State bank notes outstanding .....	504 00
Other stocks, bonds, and mortgages ..	164, 037 92	Dividends unpaid .....	
Due from approved reserve agents ..	52, 043 21	Individual deposits .....	732, 857 48
Due from other banks and bankers ..	43, 845 44	United States deposits .....	68, 777 67
Real estate, furniture, and fixtures ..	12, 250 00	Deposits of U. S. disbursing officers ..	111 92
Current expenses and taxes paid ..	10, 060 33	Due to other national banks .....	8, 680 36
Premiums paid .....	22, 265 00	Due to State banks and bankers .....	10, 234 33
Checks and other cash items .....	6, 185 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 435 00		
Fractional currency .....	305 12	Total .....	1, 449, 354 75
Specie .....	56, 268 32		
Legal-tender notes .....	21, 054 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
Total .....	1, 449, 354 75		

Ross County National Bank, Chillicothe.

AUSTIN P. STORY, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Loans and discounts .....	\$288, 718 40	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	863 81	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits .....	19, 811 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand .....	158, 200 00	State bank notes outstanding .....	4, 188 00
Other stocks, bonds, and mortgages ..	93, 900 00	Dividends unpaid .....	
Due from approved reserve agents ..	70, 009 03	Individual deposits .....	485, 940 27
Due from other banks and bankers ..	11, 373 76	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5, 171 35	Due to other national banks .....	13, 019 84
Premiums paid .....	13, 648 25	Due to State banks and bankers .....	3, 751 22
Checks and other cash items .....	7, 501 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 521 00		
Fractional currency .....	1, 101 12	Total .....	861, 710 37
Specie .....	28, 052 25		
Legal-tender notes .....	20, 900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	861, 710 37		

## OHIO.

## First National Bank, Cincinnati.

LEARNED B. HARRISON, *President.*

No. 24.

THEODORE STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 125, 837 45	Capital stock paid in .....	\$1, 200, 000 00
Overdrafts .....	116 53	Surplus fund .....	240, 000 00
U. S. bonds to secure circulation ..	1, 000, 000 00	Other undivided profits .....	247, 807 86
U. S. bonds to secure deposits .....	334, 000 00	National bank notes outstanding ..	815, 300 00
U. S. bonds on hand .....	169, 650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	222, 472 90	Dividends unpaid .....	6, 009 00
Due from approved reserve agents ..	700, 056 06	Individual deposits .....	2, 446, 365 34
Due from other banks and bankers ..	687, 342 72	United States deposits .....	315, 000 00
Real estate, furniture, and fixtures ..	100, 517 51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	32, 840 06	Due to other national banks .....	2, 105, 079 42
Premiums paid .....		Due to State banks and bankers ..	512, 191 16
Checks and other cash items .....	32, 581 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	27, 567 45	Bills payable .....	280, 000 00
Bills of other banks .....	31, 323 00		
Fractional currency .....	1, 440 54		
Specie .....	86, 200 00		
Legal-tender notes .....	480, 807 00		
U. S. certificates of deposit .....	90, 000 00		
Due from U. S. Treasurer .....	45, 000 00		
<b>Total .....</b>	<b>8, 167, 752 78</b>	<b>Total .....</b>	<b>8, 167, 752 78</b>

## Second National Bank, Cincinnati.

BENJ. EGGLESTON, *President.*

No. 32.

W. S. ROWE, *Asst. Cashier.*

Loans and discounts .....	\$478, 640 98	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	317 57	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	15, 430 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	166, 790 00
U. S. bonds on hand .....	4, 950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 267 67	Dividends unpaid .....	
Due from approved reserve agents ..	26, 267 44	Individual deposits .....	470, 108 08
Due from other banks and bankers ..	20, 454 81	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	9, 442 42	Due to other national banks .....	90, 499 79
Premiums paid .....	2, 440 73	Due to State banks and bankers ..	781 99
Checks and other cash items .....	2, 384 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	9, 316 92	Bills payable .....	
Bills of other banks .....	14, 167 00		
Fractional currency .....			
Specie .....	93, 408 02		
Legal-tender notes .....	105, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12, 552 14		
<b>Total .....</b>	<b>983, 609 96</b>	<b>Total .....</b>	<b>983, 609 96</b>

## Third National Bank, Cincinnati.

GEORGE WILSHIRE, *President.*

No. 20.

AMMI BALDWIN, *Cashier.*

Loans and discounts .....	\$4, 139, 072 86	Capital stock paid in .....	\$800, 000 00
Overdrafts .....	1, 114 94	Surplus fund .....	160, 000 00
U. S. bonds to secure circulation .....	712, 000 00	Other undivided profits .....	353, 475 35
U. S. bonds to secure deposits .....	339, 000 00	National bank notes outstanding ..	640, 000 00
U. S. bonds on hand .....	21, 350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	80, 884 96	Dividends unpaid .....	
Due from approved reserve agents ..	769, 669 12	Individual deposits .....	3, 327, 556 99
Due from other banks and bankers ..	297, 165 04	United States deposits .....	300, 000 00
Real estate, furniture, and fixtures ..	80, 128 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	82 23	Due to other national banks .....	1, 122, 711 57
Premiums paid .....		Due to State banks and bankers ..	437, 630 87
Checks and other cash items .....	5, 395 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	81, 599 40	Bills payable .....	62, 900 00
Bills of other banks .....	41, 772 00		
Fractional currency .....			
Specie .....	97, 038 20		
Legal-tender notes .....	400, 000 00		
U. S. certificates of deposit .....	85, 000 00		
Due from U. S. Treasurer .....	33, 001 50		
<b>Total .....</b>	<b>7, 184, 274 78</b>	<b>Total .....</b>	<b>7, 184, 274 78</b>

**O H I O .**

**Fourth National Bank, Cincinnati.**

M. M. WHITE, *President.*

No. 93.

HENRY P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,505,314 73	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,350 46	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	60,740 93
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds on hand .....	163,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38,000 00	Dividends unpaid .....	640 00
Due from approved reserve agents ..	146,374 46	Individual deposits .....	903,371 66
Due from other banks and bankers ..	117,000 37	United States deposits .....	150,000 00
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8,141 32	Due to other national banks .....	360,627 41
Premiums paid .....		Due to State banks and bankers ..	460,928 65
Checks and other cash items .....	61,654 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	36,027 07	Bills payable .....	150,000 00
Bills of other banks .....	54,128 00		
Fractional currency .....	300 00		
Specie .....	43,467 50		
Legal-tender notes .....	285,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>3,136,308 65</b>	<b>Total .....</b>	<b>3,136,308 65</b>

**Citizens' National Bank, Cincinnati.**

B. L. CUNNINGHAM, *President.*

No. 2495.

GEORGE W. FORBES, *Cashier.*

Loans and discounts .....	\$2,461,933 94	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,288 51	Surplus fund .....	
U. S. bonds to secure circulation .....	550,000 00	Other undivided profits .....	138,022 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	495,000 00
U. S. bonds on hand .....	116,900 00	State bank notes outstanding .....	
Other stocks, bonds and mortgages ..	242,080 00	Dividends unpaid .....	
Due from approved reserve agents ..	441,490 96	Individual deposits .....	2,045,196 46
Due from other banks and bankers ..	129,871 29	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	38,951 29	Due to other national banks .....	735,178 97
Premiums paid .....	13,672 87	Due to State banks and bankers ..	226,167 43
Checks and other cash items .....	2,109 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	38,525 72	Bills payable .....	78,000 00
Bills of other banks .....	41,371 00		
Fractional currency .....			
Specie .....	85,974 28		
Legal-tender notes .....	183,651 00		
U. S. certificates of deposit .....	345,000 00		
Due from U. S. Treasurer .....	24,750 00		
<b>Total .....</b>	<b>4,717,565 32</b>	<b>Total .....</b>	<b>4,717,565 32</b>

**German National Bank, Cincinnati.**

ANDREW PFIRRMANN, *President.*

No. 2524.

GEORGE H. BOHRER, *Cashier.*

Loans and discounts .....	\$802,356 82	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1	Surplus fund .....	
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	13,825 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	103,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,600 00	Dividends unpaid .....	
Due from approved reserve agents ..	116,931 08	Individual deposits .....	802,049 64
Due from other banks and bankers ..	136,018 93	United States deposits .....	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,722 55	Due to other national banks .....	38,539 83
Premiums paid .....	17,525 26	Due to State banks and bankers ..	38,133 33
Checks and other cash items .....	5,621 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	18,673 85	Bills payable .....	
Bills of other banks .....	10,512 00		
Fractional currency .....	183 12		
Specie .....	44,952 90		
Legal-tender notes .....	28,800 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,572,548 28</b>	<b>Total .....</b>	<b>1,572,548 28</b>

## OHIO.

## Merchants' National Bank, Cincinnati.

DANIEL J. FALLIS, *President*.

No. 844.

HENRY C. YERGASON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2,403,095 55	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	2,469 12	Surplus fund.....	144,000 00
U. S. bonds to secure circulation...	889,000 00	Other undivided profits.....	42,496 39
U. S. bonds to secure deposits.....	10,650 00	National bank notes outstanding..	800,000 00
U. S. bonds on hand.....	17,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	273,948 90	Dividends unpaid.....	2,055 00
Due from approved reserve agents.	287,474 25	Individual deposits.....	1,235,415 27
Due from other banks and bankers	77,202 66	United States deposits.....	
Real estate, furniture, and fixtures	8,054 52	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	43,000 00	Due to other national banks.....	939,277 56
Premiums paid.....		Due to State banks and bankers..	395,348 01
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	57,175 46	Bills payable.....	
Bills of other banks.....	46,800 00		
Fractional currency.....	921 77		
Specie.....	141,950 00		
Legal-tender notes.....	259,850 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	40,000 00		
Total.....	4,558,592 23	Total.....	4,558,592 23

## Metropolitan National Bank, Cincinnati.

JOSEPH F. LARKIN, *President*.

No. 2542.

JOHN R. DE CAMP, *Cashier*.

Loans and discounts.....	\$597,666 27	Capital stock paid in.....	\$350,000 00
Overdrafts.....	160 71	Surplus fund.....	
U. S. bonds to secure circulation...	140,000 00	Other undivided profits.....	11,470 41
U. S. bonds to secure deposits.....	18,700 00	National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	23,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	129,540 99	Dividends unpaid.....	
Due from approved reserve agents.	98,872 50	Individual deposits.....	403,065 02
Due from other banks and bankers	395 44	United States deposits.....	
Real estate, furniture, and fixtures	4,703 38	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	5,974 46	Due to other national banks.....	23,019 79
Premiums paid.....	2,974 53	Due to State banks and bankers..	203,706 32
Checks and other cash items.....	8,064 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	20,733 00	Bills payable.....	
Bills of other banks.....	170 64		
Fractional currency.....	2,505 50		
Specie.....	22,900 00		
Legal-tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	1,081,261 54	Total.....	1,081,261 54

## National Lafayette and Bank of Commerce, Cincinnati.

WILLIAM A. GOODMAN, *President*.

No. 2315.

WILLIAM J. DUNLAP, *Cashier*.

Loans and discounts.....	\$1,735,759 73	Capital stock paid in.....	\$400,000 00
Overdrafts.....	8,744 52	Surplus fund.....	43,000 00
U. S. bonds to secure circulation...	235,000 00	Other undivided profits.....	44,562 17
U. S. bonds to secure deposits.....	45,650 00	National bank notes outstanding..	177,500 00
U. S. bonds on hand.....	2,950 88	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	69,398 50	Dividends unpaid.....	
Due from approved reserve agents.	236,777 54	Individual deposits.....	2,197,073 22
Due from other banks and bankers	12,075 00	United States deposits.....	
Real estate, furniture, and fixtures	19,413 37	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	6,989 34	Due to other national banks.....	92,937 98
Premiums paid.....	72,930 66	Due to State banks and bankers..	39,919 31
Checks and other cash items.....	51,939 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	39,310 00	Bills payable.....	
Bills of other banks.....	42 77		
Fractional currency.....	63,469 02		
Specie.....	128,967 00		
Legal-tender notes.....	255,000 00		
U. S. certificates of deposit.....	10,575 00		
Due from U. S. Treasurer.....			
Total.....	2,994,992 68	Total.....	2,994,992 68

**OHIO.**

**Union National Bank, Cincinnati.**

HUGH W. HUGHES, *President.*

No. 2549.

OCTAVIUS H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$640,052 78	Capital stock paid in .....	\$500,000 00
Overdrafts .....	108 32	Surplus fund .....	7,222 98
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	147,050 00
U. S. bonds to secure deposits .....	33,500 00	State bank notes outstanding .....	Dividends unpaid .....
U. S. bonds on hand .....	11,000 00	National bank notes outstanding .....	Individual deposits .....
Other stocks, bonds, and mortgages .....	104,938 76	State bank notes outstanding .....	United States deposits .....
Due from approved reserve agents .....	144,784 97	Deposits of U.S. disbursing officers .....	Due to other national banks .....
Due from other banks and bankers .....	3,198 17	Due to State banks and bankers .....	120,642 78
Real estate, furniture, and fixtures .....	8,636 51	Notes and bills re-discounted .....	Bills payable .....
Current expenses and taxes paid .....	1,268 85	Individual deposits .....	573,149 64
Premiums paid .....	28,355 37	United States deposits .....	Deposits of U.S. disbursing officers .....
Checks and other cash items .....	19,740 00	Deposits of U.S. disbursing officers .....	Due to other national banks .....
Exchanges for clearing-house .....	7 58	Due to State banks and bankers .....	32,947 41
Bills of other banks .....	19,019 00	Due to State banks and bankers .....	120,642 78
Fractional currency .....	25,000 00	Notes and bills re-discounted .....	Individual deposits .....
Specie .....	30,000 00	Bills payable .....	573,149 64
Legal-tender notes .....	11,402 50	Individual deposits .....	United States deposits .....
U. S. certificates of deposit .....	Due from U. S. Treasurer .....	Deposits of U.S. disbursing officers .....	Due to other national banks .....
Due from U. S. Treasurer .....	1,381,012 81	Due to other national banks .....	32,947 41
<b>Total .....</b>	<b>1,381,012 81</b>	<b>Total .....</b>	<b>1,381,012 81</b>

**First National Bank, Circleville.**

MARCUS BROWN, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

Loans and discounts .....	\$530,299 42	Capital stock paid in .....	\$260,000 00
Overdrafts .....	3,160 90	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	260,000 00	Other undivided profits .....	26,309 34
U. S. bonds to secure deposits .....	69,000 00	National bank notes outstanding .....	234,000 00
U. S. bonds on hand .....	80,472 46	State bank notes outstanding .....	Dividends unpaid .....
Other stocks, bonds, and mortgages .....	99,044 00	National bank notes outstanding .....	Individual deposits .....
Due from approved reserve agents .....	21,000 00	State bank notes outstanding .....	United States deposits .....
Due from other banks and bankers .....	6,482 74	Deposits of U.S. disbursing officers .....	Due to other national banks .....
Real estate, furniture, and fixtures .....	856 25	Due to State banks and bankers .....	7,807 75
Current expenses and taxes paid .....	490 69	Notes and bills re-discounted .....	Bills payable .....
Premiums paid .....	5,363 00	Individual deposits .....	523,859 44
Checks and other cash items .....	13 36	United States deposits .....	Deposits of U.S. disbursing officers .....
Exchanges for clearing-house .....	26,286 00	Deposits of U.S. disbursing officers .....	Due to other national banks .....
Bills of other banks .....	20,000 00	Due to State banks and bankers .....	7,192 44
Fractional currency .....	11,699 25	Due to State banks and bankers .....	7,807 75
Specie .....	Due from U. S. Treasurer .....	Notes and bills re-discounted .....	Individual deposits .....
Legal-tender notes .....	11,699 25	Bills payable .....	523,859 44
U. S. certificates of deposit .....	Due from U. S. Treasurer .....	Individual deposits .....	United States deposits .....
Due from U. S. Treasurer .....	1,134,168 97	Deposits of U.S. disbursing officers .....	Due to other national banks .....
<b>Total .....</b>	<b>1,134,168 97</b>	<b>Total .....</b>	<b>1,134,168 97</b>

**Second National Bank, Circleville.**

NOAH S. GREGG, *President.*

No. 172.

HENRY N. HEDGES, Jr., *Cashier.*

Loans and discounts .....	\$278,948 10	Capital stock paid in .....	\$125,000 00
Overdrafts .....	0,547 24	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	124,000 00	Other undivided profits .....	18,331 76
U. S. bonds to secure deposits .....	190,851 38	National bank notes outstanding .....	111,600 00
U. S. bonds on hand .....	82,132 81	State bank notes outstanding .....	Dividends unpaid .....
Other stocks, bonds, and mortgages .....	7,500 00	National bank notes outstanding .....	Individual deposits .....
Due from approved reserve agents .....	5,232 68	State bank notes outstanding .....	United States deposits .....
Due from other banks and bankers .....	5,351 39	Deposits of U.S. disbursing officers .....	Due to other national banks .....
Real estate, furniture, and fixtures .....	1,715 00	Due to State banks and bankers .....	31 21
Current expenses and taxes paid .....	112 26	Notes and bills re-discounted .....	Bills payable .....
Premiums paid .....	14,491 00	Individual deposits .....	425,870 89
Checks and other cash items .....	17,472 00	United States deposits .....	Deposits of U.S. disbursing officers .....
Exchanges for clearing-house .....	6,480 00	Deposits of U.S. disbursing officers .....	Due to other national banks .....
Bills of other banks .....	Due from U. S. Treasurer .....	Due to other national banks .....	31 21
Fractional currency .....	6,480 00	Due to State banks and bankers .....	111,600 00
Specie .....	Due from U. S. Treasurer .....	Notes and bills re-discounted .....	Individual deposits .....
Legal-tender notes .....	6,480 00	Bills payable .....	425,870 89
U. S. certificates of deposit .....	Due from U. S. Treasurer .....	Individual deposits .....	United States deposits .....
Due from U. S. Treasurer .....	740,833 86	Deposits of U.S. disbursing officers .....	Due to other national banks .....
<b>Total .....</b>	<b>740,833 86</b>	<b>Total .....</b>	<b>740,833 86</b>

## OHIO.

## First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 7.

HENRY S. WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$806,955 02	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,613 76	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	100,250 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	264,940 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 .....	126,751 77	Individual deposits .....	761,260 46
Due from other banks and bankers .....	173,232 53	United States deposits .....	
Real estate, furniture, and fixtures .....	62,020 88	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	15,960 29	Due to other national banks .....	178,328 30
Premiums paid .....		Due to State banks and bankers .....	21,443 94
Checks and other cash items .....	8,756 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	15,092 14	Bills payable .....	51,000 00
Bills of other banks .....	38,231 00		
Fractional currency .....	3,583 72		
Specie .....	74,031 50		
Legal-tender notes .....	115,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,994 40		
<b>Total .....</b>	<b>1,777,223 15</b>	<b>Total .....</b>	<b>1,777,223 15</b>

## Second National Bank, Cleveland.

SYLVESTER T. EVERETT, *President.*

No. 13.

GEORGE A. GARRETSON, *Cashier.*

Loans and discounts .....	\$2,749,392 89	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,118 41	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	567,000 00	Other undivided profits .....	89,418 57
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding .....	510,240 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	102,066 66	Dividends unpaid .....	176 00
Due from approved reserve agents .....	210,321 22	Individual deposits .....	2,112,486 38
Due from other banks and bankers .....	663,354 73	United States deposits .....	191,348 73
Real estate, furniture, and fixtures .....	35,453 66	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	29,788 90	Due to other national banks .....	235,733 50
Premiums paid .....	468 75	Due to State banks and bankers .....	289,650 59
Checks and other cash items .....	38,865 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	70,477 75	Bills payable .....	664,719 25
Bills of other banks .....	92,111 00		
Fractional currency .....	718 71		
Specie .....	10,000 00		
Legal-tender notes .....	425,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,635 00		
<b>Total .....</b>	<b>5,293,773 07</b>	<b>Total .....</b>	<b>5,293,773 07</b>

## Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.*

No. 807.

JOSEPH COLWELL, *Cashier.*

Loans and discounts .....	\$3,110,719 68	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	3,237 54	Surplus fund .....	185,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	73,634 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	359,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	239,213 35	Individual deposits .....	1,952,165 17
Due from other banks and bankers .....	238,290 29	United States deposits .....	
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	28,131 05	Due to other national banks .....	494,023 83
Premiums paid .....		Due to State banks and bankers .....	353,334 45
Checks and other cash items .....	8,073 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	37,296 90	Bills payable .....	25,000 00
Bills of other banks .....	20,853 00		
Fractional currency .....	2,267 30		
Specie .....	97,045 00		
Legal-tender notes .....	200,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>4,443,128 02</b>	<b>Total .....</b>	<b>4,443,128 02</b>

**O H I O .**

**Merchants' National Bank, Cleveland.**

TRUMAN P. HANDY, *President.*

No. 773.

EDWIN R. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 251, 613 26	Capital stock paid in .....	\$800, 000 00
Overdrafts .....	4, 560 18	Surplus fund .....	160, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	127, 273 03
U. S. bonds to secure deposits .....	325, 000 00	National bank notes outstanding ..	425, 000 00
U. S. bonds on hand .....	75, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	232, 517 29	Individual deposits .....	2, 464, 893 90
Due from other banks and bankers .....	235, 832 12	United States deposits .....	90, 226 98
Real estate, furniture, and fixtures .....	35, 000 00	Deposits of U. S. disbursing officers ..	131, 070 03
Current expenses and taxes paid .....	25, 553 61	Due to other national banks .....	27, 316 09
Premiums paid .....		Due to State banks and bankers .....	43, 290 81
Checks and other cash items .....	11, 534 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	96, 932 49	Bills payable .....	
Bills of other banks .....	37, 570 00		
Fractional currency .....	637 75		
Specie .....	204, 820 00		
Legal-tender notes .....	210, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>4, 269, 070 84</b>	<b>Total .....</b>	<b>4, 269, 070 84</b>

**National City Bank, Cleveland.**

W.M. P. SOUTHWORTH, *President.*

No. 786.

JOHN F. WHITELAW, *Cashier.*

Loans and discounts .....	\$514, 824 63	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	8, 379 32	Surplus fund .....	75, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	27, 503 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	142, 890 00
U. S. bonds on hand .....	20, 800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	54, 478 27	Dividends unpaid .....	112 50
Due from approved reserve agents .....	85, 230 45	Individual deposits .....	479, 949 67
Due from other banks and bankers .....	103, 511 02	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9, 880 14	Due to other national banks .....	74, 386 80
Premiums paid .....		Due to State banks and bankers .....	130, 988 84
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	9, 811 37	Bills payable .....	13, 000 00
Bills of other banks .....	31, 498 00		
Fractional currency .....	470 00		
Specie .....	17, 457 00		
Legal-tender notes .....	60, 000 00		
U. S. certificates of deposit .....	15, 000 00		
Due from U. S. Treasurer .....	12, 491 50		
<b>Total .....</b>	<b>1, 143, 831 70</b>	<b>Total .....</b>	<b>1, 143, 831 70</b>

**Ohio National Bank, Cleveland.**

JOHN McCLYMONDS, *President.*

No. 1689.

H. S. KAUFFMAN, *Asst. Cashier.*

Loans and discounts .....	\$478, 039 88	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	273 87	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	27, 567 93
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 .....	12, 158 00	Dividends unpaid .....	
Due from approved reserve agents .....	109, 188 98	Individual deposits .....	298, 685 31
Due from other banks and bankers .....	70, 310 59	United States deposits .....	
Real estate, furniture, and fixtures .....	63, 838 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	11, 197 28	Due to other national banks .....	44, 646 08
Premiums paid .....		Due to State banks and bankers ..	66, 032 42
Checks and other cash items .....	23, 246 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	11, 706 02	Bills payable .....	
Bills of other banks .....	37, 076 00		
Fractional currency .....	76 25		
Specie .....	1, 800 00		
Legal-tender notes .....	60, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18, 020 00		
<b>Total .....</b>	<b>1, 296, 931 74</b>	<b>Total .....</b>	<b>1, 296, 931 74</b>



**OHIO.**

**First National Bank, Columbus.**

WILLIAM MONYPENY, *President.*

No. 123.

THEODORE P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$449,951 41	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,200 00	Other undivided profits .....	52,087 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	87,160 00	Dividends unpaid .....	
Due from approved reserve agents .....	273,147 38	Individual deposits .....	918,487 66
Due from other banks and bankers .....	51,591 60	United States deposits .....	
Real estate, furniture, and fixtures .....	98,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11,313 62	Due to other national banks .....	60,312 25
Premiums paid .....		Due to State banks and bankers .....	7,394 75
Checks and other cash items .....	143 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	23,111 03	Bills payable .....	
Bills of other banks .....	100,868 00		
Fractional currency .....	89 06		
Specie .....	95,030 00		
Legal-tender notes .....	100,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	17,376 16		
<b>Total .....</b>	<b>1,708,282 16</b>	<b>Total .....</b>	<b>1,708,282 16</b>

**Fourth National Bank, Columbus.**

WILLIAM S. IDE, *President.*

No. 2423.

WESLEY H. RICHARDS, *Cashier.*

Loans and discounts .....	\$106,614 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	337 59	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,312 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	69,500 00	Dividends unpaid .....	295 00
Due from approved reserve agents .....	7,740 81	Individual deposits .....	230,294 73
Due from other banks and bankers .....	15,478 01	United States deposits .....	
Real estate, furniture, and fixtures .....	2,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,681 60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,302 84
Checks and other cash items .....	651 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,020 18	Bills payable .....	
Bills of other banks .....	26,359 00		
Fractional currency .....	97 88		
Specie .....	2,824 89		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>438,205 50</b>	<b>Total .....</b>	<b>438,205 50</b>

**National Exchange Bank, Columbus.**

WILLIAM G. DESHLER, *President.*

No. 591.

CHARLES J. HARDY, *Cashier.*

Loans and discounts .....	\$250,709 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,355 65
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	69,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	131,710 14	Individual deposits .....	648,160 25
Due from other banks and bankers .....	86,134 09	United States deposits .....	40,971 44
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	21,068 26
Current expenses and taxes paid .....	7,416 99	Due to other national banks .....	48,276 04
Premiums paid .....	5,000 00	Due to State banks and bankers .....	29,675 65
Checks and other cash items .....	2,514 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	52,663 90	Bills payable .....	
Bills of other banks .....	94,302 00		
Fractional currency .....	185 67		
Specie .....	58,621 00		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,000,507 29</b>	<b>Total .....</b>	<b>1,000,507 29</b>

**OHIO.**

**Second National Bank, Dayton.**

WILLIAM P. HUFFMAN, *President.* No. 10. CHARLES E. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$586,571 24	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,738 00	Surplus fund.....	120,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	10,312 42
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	270,000 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	11,070 00
Due from approved reserve agents.....	247,005 83	Individual deposits.....	762,277 21
Due from other banks and bankers.....	72,777 42	United States deposits.....	73,943 09
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U.S. disbursing officers.....	164 00
Current expenses and taxes paid.....	35 00	Due to other national banks.....	1,578 23
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	38,380 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,745 00		
Fractional currency.....	320 98		
Specie.....	54,371 00		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	15,400 00		
<b>Total.....</b>	<b>1,549,344 95</b>	<b>Total.....</b>	<b>1,549,344 95</b>

**Dayton National Bank, Dayton.**

JOHN H. ACHEY, *President.* No. 898. WINSLOW S. PHELPS, *Cashier.*

Loans and discounts.....	\$536,912 94	Capital stock paid in.....	\$300,000 00
Overdrafts.....	427 82	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	38,413 80
U. S. bonds to secure deposits.....		National bank notes outstanding..	270,000 00
U. S. bonds on hand.....	41,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,510 00
Due from approved reserve agents.....	96,834 30	Individual deposits.....	546,117 07
Due from other banks and bankers.....	102,571 74	United States deposits.....	
Real estate, furniture, and fixtures.....	5,225 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,256 61	Due to other national banks.....	12,708 84
Premiums paid.....		Due to State banks and bankers...	7,191 77
Checks and other cash items.....	49,320 17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	31,827 00		
Fractional currency.....	7 90		
Specie.....	53,458 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
<b>Total.....</b>	<b>1,237,941 48</b>	<b>Total.....</b>	<b>1,237,941 48</b>

**Merchants' National Bank, Dayton.**

DANIEL E. MEAD, *President.* No. 1788. ARTHUR S. ESTABROOK, *Cashier.*

Loans and discounts.....	\$364,975 58	Capital stock paid in.....	\$150,000 00
Overdrafts.....	687 57	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	27,398 78
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	137,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	364 00
Due from approved reserve agents.....	40,207 75	Individual deposits.....	441,991 74
Due from other banks and bankers.....	11,754 22	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	8,570 13	Due to other national banks.....	19,925 62
Premiums paid.....	3,962 50	Due to State banks and bankers...	5,018 44
Checks and other cash items.....	17,447 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16,502 00		
Fractional currency.....	200 88		
Specie.....	24,080 25		
Legal-tender notes.....	27,000 00		
Due from U. S. Treasurer.....	2,250 00		
<i>Suspense account</i> .....	3,760 00		
<b>Total.....</b>	<b>719,698 58</b>	<b>Total.....</b>	<b>719,698 58</b>

## OHIO.

## Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President.*

No. 1906.

EDWARD SQUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$305,928 75	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,198 93	Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	5,690 30
U. S. bonds to secure deposits .....		National bank notes outstanding..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents .....	488 96	Individual deposits .....	217,782 45
Due from other banks and bankers .....	5,143 12	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid .....	1,331 07	Due to other national banks .....	2,880 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	986 67	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	7,529 00		
Fractional currency .....	119 86		
Specie .....	21,626 40		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>456,352 76</b>	<b>Total.....</b>	<b>456,352 76</b>

## Merchants' National Bank, Defiance.

WILLIAM C. HOLGATE, *President.*

No. 2516.

BENJAMIN L. ABELL, *Cashier.*

Loans and discounts .....	\$137,510 89	Capital stock paid in.....	\$100,000 00
Overdrafts .....	598 40	Surplus fund .....	255 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	4,839 64
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	22,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	164,603 37
Due from other banks and bankers .....	68,575 14	United States deposits .....	
Real estate, furniture, and fixtures .....	1,430 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid .....	872 90	Due to other national banks .....	880 10
Premiums paid .....	468 00	Due to State banks and bankers .....	422 22
Checks and other cash items .....	31 87	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,650 00		
Fractional currency .....	91 63		
Specie .....	19,121 10		
Legal-tender notes .....	8,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>316,000 33</b>	<b>Total.....</b>	<b>316,000 33</b>

## First National Bank, Delaware.

CAREY B. PAUL, *President.*

No. 243.

JOHN E. GOULD, *Cashier.*

Loans and discounts .....	\$151,466 60	Capital stock paid in.....	\$100,000 00
Overdrafts .....	356 83	Surplus fund .....	22,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	12,485 84
U. S. bonds to secure deposits .....		National bank notes outstanding..	80,380 00
U. S. bonds on hand .....	33,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	800 00	Dividends unpaid .....	
Due from approved reserve agents .....	43,501 54	Individual deposits .....	252,966 96
Due from other banks and bankers .....	80,996 43	United States deposits .....	
Real estate, furniture, and fixtures .....	14,250 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid .....	3,751 37	Due to other national banks .....	7,138 97
Premiums paid .....	419 37	Due to State banks and bankers .....	6,224 37
Checks and other cash items .....	1,859 38	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,290 00		
Fractional currency .....	173 48		
Specie .....	35,181 14		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>490,196 14</b>	<b>Total.....</b>	<b>490,196 14</b>

OHIO.

Delaware County National Bank, Delaware.

WILLIAM D. HEIM, *President.*

No. 853.

SIDNEY MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,350 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	290 64	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,185 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 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 .....	25,169 14	Individual deposits .....	253,771 21
Due from other banks and bankers .....	6,795 99	United States deposits .....	
Real estate, furniture, and fixtures .....	13,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,527 61	Due to other national banks .....	9,010 49
Premiums paid .....	1,803 81	Due to State banks and bankers .....	2,779 10
Checks and other cash items .....	851 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	40,714 00		
Fractional currency .....	78 20		
Specie .....	41,713 88		
Legal-tender notes .....	40,051 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,500 15		
<b>Total .....</b>	<b>477,146 29</b>	<b>Total .....</b>	<b>477,146 29</b>

First National Bank, Delphos.

THEO. WROCKLAGE, *President.*

No. 274.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts .....	\$186,844 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,870 54	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,117 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 .....	218 00
Due from approved reserve agents .....	31,576 05	Individual deposits .....	182,990 05
Due from other banks and bankers .....	10,077 84	United States deposits .....	
Real estate, furniture, and fixtures .....	2,935 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,711 05	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	3,698 90
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	158 40		
Specie .....	2,600 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>308,024 16</b>	<b>Total .....</b>	<b>308,024 16</b>

First National Bank, East Liverpool.

JOSIAH THOMPSON, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Loans and discounts .....	\$96,764 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,768 14
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,763 93
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 .....	40 00
Due from approved reserve agents .....	9,141 48	Individual deposits .....	96,470 37
Due from other banks and bankers .....	3,519 12	United States deposits .....	
Real estate, furniture, and fixtures .....	14,225 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,801 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	657 36
Checks and other cash items .....	3,535 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,259 00		
Fractional currency .....	64 15		
Specie .....	11,540 60		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>206,099 80</b>	<b>Total .....</b>	<b>206,099 80</b>

## OHIO.

## Potters' National Bank, East Liverpool.

WILLIAM BRUNT, Jr., *President.*

No. 2544.

FARRAND D. KITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$19,772 80	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	855 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.	61,717 13	Individual deposits .....	54,547 97
Due from other banks and bankers.	1,632 67	United States deposits .....	
Real estate, furniture, and fixtures	4,037 55	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,422 21	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	718 44	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,714 00		
Fractional currency.....	2 89		
Specie.....	3,955 40		
Legal-tender notes.....	3,180 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>150,403 09</b>	<b>Total.....</b>	<b>150,403 09</b>

## First National Bank, Eaton.

CHARLES F. BROOKE, *President.*

No. 530.

JOSEPH A. DU SANG, *Cashier.*

Loans and discounts.....	\$69,403 63	Capital stock paid in.....	\$50,000 00
Overdrafts.....	430 45	Surplus fund.....	13,090 75
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,994 18
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	2,500 66	Dividends unpaid .....	
Due from approved reserve agents.	6,895 37	Individual deposits .....	52,549 39
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures	12,034 55	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,327 80	Due to other national banks .....	
Premiums paid.....	937 50	Due to State banks and bankers ..	
Checks and other cash items.....	1,732 96	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	1,091 68
Bills of other banks.....	748 00		
Fractional currency.....	598 90		
Specie.....	4,019 18		
Legal-tender notes.....	12,847 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>165,726 00</b>	<b>Total.....</b>	<b>165,726 00</b>

## First National Bank, Elyria.

ELIJAH DE WITT *President.*

No. 438.

JOHN W. HULBERT, *Cashier.*

Loans and discounts.....	\$213,236 66	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 .....	29,268 47
U. S. bonds to secure deposits.....		National bank notes outstanding..	69,916 00
U. S. bonds on hand.....	29,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid .....	
Due from approved reserve agents.	64,933 55	Individual deposits .....	256,198 66
Due from other banks and bankers.	2,129 20	United States deposits .....	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,067 89	Due to other national banks .....	
Premiums paid.....	1,619 81	Due to State banks and bankers ..	2,175 00
Checks and other cash items.....	3,062 16	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,991 00		
Fractional currency.....	528 26		
Specie.....	20,189 60		
Legal-tender notes.....	11,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,900 00		
<b>Total.....</b>	<b>477,558 13</b>	<b>Total.....</b>	<b>477,558 13</b>

**O H I O .**

**First National Bank, Findlay.**

ELIJAH P. JONES, *President.*

No. 36.

CHARLES E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157, 079 65	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	11, 000 00
U. S. bonds to secure circulation .....	55, 600 00	Other undivided profits .....	5, 512 71
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 .....	19, 246 15	Individual deposits .....	166, 578 23
Due from other banks and bankers .....	16, 884 83	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 920 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 168 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	91 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	3, 750 00
Bills of other banks .....	2, 781 00		
Fractional currency .....	17 81		
Specie .....	12, 891 00		
Legal-tender notes .....	13, 660 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 500 00		
<b>Total.....</b>	<b>286, 840 94</b>	<b>Total.....</b>	<b>286, 840 94</b>

**First National Bank, Franklin.**

LEVI CROLL, *President.*

No. 738.

WM. A. BOYNTON, *Cashier.*

Loans and discounts .....	\$203, 275 16	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	256 11	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	95, 000 00	Other undivided profits .....	8, 729 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14, 232 50	Dividends unpaid .....	690 00
Due from approved reserve agents .....	15, 784 60	Individual deposits .....	129, 736 29
Due from other banks and bankers .....	775 00	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 673 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 451 26	Due to other national banks .....	318 51
Premiums paid .....		Due to State banks and bankers .....	31 13
Checks and other cash items .....	635 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 452 00		
Fractional currency .....	200 00		
Specie .....	8, 995 00		
Legal-tender notes .....	7, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 275 00		
<b>Total.....</b>	<b>375, 005 53</b>	<b>Total.....</b>	<b>375, 005 53</b>

**Farmers' National Bank, Franklin.**

L. MILTENBERGER, *President.*

No. 2282.

DAVID ADAMS, *Cashier.*

Loans and discounts .....	\$50, 203 50	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	342 53	Surplus fund .....	1, 600 00
U. S. bonds to secure circulation .....	33, 200 00	Other undivided profits .....	1, 154 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	29, 880 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5, 677 19	Individual deposits .....	18, 705 69
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3, 487 11	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	698 39	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 banks .....	100 00		
Fractional currency .....	7 81		
Specie .....	3, 630 00		
Legal-tender notes .....	2, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 494 00		
<b>Total.....</b>	<b>101, 340 53</b>	<b>Total.....</b>	<b>101, 340 53</b>

## OHIO.

## First National Bank, Fremont.

JAMES W. WILSON, *President*.

No. 5.

ANSON H. MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$417,443 91	Capital stock paid in	\$100,000 00
Overdrafts	1,275 31	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,506 38
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	38,806 65	Individual deposits	414,216 91
Due from other banks and bankers	2,840 50	United States deposits	
Real estate, furniture, and fixtures	15,618 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,325 58	Due to other national banks	9,532 66
Premiums paid		Due to State banks and bankers	856 37
Checks and other cash items	106 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,074 00		
Fractional currency	150 58		
Specie	16,471 10		
Legal-tender notes	40,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>694,112 32</b>	<b>Total</b>	<b>694,112 32</b>

## First National Bank, Galion.

CHRISTIAN S. CRIM, *President*.

No. 419.

OTHO L. HAYS, *Cashier*.

Loans and discounts	\$160,263 96	Capital stock paid in	\$50,000 00
Overdrafts	1,112 57	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,178 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	33,918 14	Individual deposits	170,002 79
Due from other banks and bankers	4,124 38	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,337 29	Due to other national banks	3,411 52
Premiums paid	500 00	Due to State banks and bankers	3,040 61
Checks and other cash items	199 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,223 00		
Fractional currency	5 27		
Specie	1,700 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>296,633 81</b>	<b>Total</b>	<b>296,633 81</b>

## Citizens' National Bank, Galion.

ISAAC H. PENNOCK, *President*.

No. 1934.

JAMES H. GREEN, *Cashier*.

Loans and discounts	\$118,644 16	Capital stock paid in	\$60,000 00
Overdrafts	1,393 49	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,985 41
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	6,431 24	Individual deposits	102,017 66
Due from other banks and bankers	6,420 10	United States deposits	
Real estate, furniture, and fixtures	21,724 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,366 40	Due to other national banks	3,706 83
Premiums paid		Due to State banks and bankers	1,624 90
Checks and other cash items	3,935 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	421 00		
Fractional currency	4 47		
Specie	4,293 75		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
<b>Total</b>	<b>238,334 80</b>	<b>Total</b>	<b>238,334 80</b>

**O H I O .**

**First National Bank, Gallipolis.**

EDWARD DELETOMBE, *President.* No. 136. JOHN A. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233,527 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	914 00	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	9,966 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.	5,850 00	Dividends unpaid .....	
Due from approved reserve agents ..	27,697 62	Individual deposits .....	211,583 89
Due from other banks and bankers ..	21,226 47	United States deposits .....	
Real estate, furniture, and fixtures.	6,850 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ...	3,429 70	Due to other national banks .....	4,827 11
Premiums paid .....		Due to State banks and bankers ..	459 34
Checks and other cash items .....	2,932 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,545 00		
Fractional currency .....	288 15		
Specie .....	13,857 00		
Legal-tender notes .....	18,219 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>441,837 01</b>	<b>Total .....</b>	<b>441,837 01</b>

**First National Bank, Garrettsville.**

WILLIAM C. THRASHER, *President.* No. 2034. J. S. TILDEN, *Cashier.*

Loans and discounts .....	\$126,381 88	Capital stock paid in .....	\$80,000 00
Overdrafts .....	2,480 00	Surplus fund .....	7,175 29
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	3,130 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1,446 40
Due from approved reserve agents ..	27,246 44	Individual deposits .....	116,900 58
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures.	26,438 61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ...	1,421 26	Due to other national banks .....	2,763 42
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	652 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,981 00		
Fractional currency .....	11 00		
Specie .....	6,824 40		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,978 95		
<b>Total .....</b>	<b>278,916 34</b>	<b>Total .....</b>	<b>278,916 34</b>

**First National Bank, Geneva.**

HENRY S. MUNGER, *President.* No. 153. W. H. MUNGER, *Cashier.*

Loans and discounts .....	\$125,955 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 .....	15,020 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,910 00
U. S. bonds on hand .....	9,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	52 00
Due from approved reserve agents ..	8,757 98	Individual deposits .....	83,125 19
Due from other banks and bankers ..	43,270 57	United States deposits .....	
Real estate, furniture, and fixtures.	4,482 69	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ...	1,877 44	Due to other national banks .....	627 01
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 banks .....	1,472 00		
Fractional currency .....			
Specie .....	5,619 23		
Legal-tender notes .....	3,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>308,735 05</b>	<b>Total .....</b>	<b>308,735 05</b>



## OHIO.

## First National Bank, Germantown.

JOHN F. KERN, *President.*

No. 86.

JOSHUA H. CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,398 70	Capital stock paid in .....	\$75,000 00
Overdrafts .....	489 16	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	7,109 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	1,210 00
Due from approved reserve agents .....	21,647 62	Individual deposits .....	69,126 55
Due from other banks and bankers .....	5,713 08	United States deposits .....	
Real estate, furniture, and fixtures .....	5,647 17	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,304 60	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 banks .....	440 00		
Fractional currency .....	1 84		
Specie .....	6,799 50		
Legal-tender notes .....	10,129 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>234,945 76</b>	<b>Total .....</b>	<b>234,945 76</b>

## First National Bank, Granville.

H. L. BANCROFT, *President.*

No. 2496.

E. M. DOWNER, *Cashier.*

Loans and discounts .....	\$64,947 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,883 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 .....	22,721 32	Individual deposits .....	48,307 60
Due from other banks and bankers .....	1,398 26	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	632 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 banks .....	1,040 00		
Fractional currency .....	2 27		
Specie .....	2,500 00		
Legal-tender notes .....	6,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>130,691 61</b>	<b>Total .....</b>	<b>130,691 61</b>

## Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

THOMAS S. WARING, *Cashier.*

Loans and discounts .....	\$195,307 50	Capital stock paid in .....	\$84,000 00
Overdrafts .....	2,164 10	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	84,000 00	Other undivided profits .....	12,878 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	74,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,366 10	Dividends unpaid .....	847 00
Due from approved reserve agents .....	46,770 51	Individual deposits .....	216,890 82
Due from other banks and bankers .....	2,764 56	United States deposits .....	
Real estate, furniture, and fixtures .....	12,050 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	398 42	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,210 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,035 00		
Fractional currency .....	19 97		
Specie .....	39,030 00		
Legal-tender notes .....	24,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,000 00		
<b>Total .....</b>	<b>449,116 64</b>	<b>Total .....</b>	<b>449,116 64</b>

**O H I O .**

**First National Bank, Hamilton.**

MICAHAM HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$625,469 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,455 05	Surplus fund .....	51,038 51
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	17,540 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid .....	
Due from approved reserve agents.	87,658 58	Individual deposits .....	608,792 87
Due from other banks and bankers.	10,327 10	United States deposits .....	
Real estate, furniture, and fixtures.	6,700 48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	15,875 03
Premiums paid .....		Due to State banks and bankers ..	6,330 56
Checks and other cash items .....	4,861 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,600 00		
Fractional currency .....	366 50		
Specie .....	13,413 50		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,125 25		
<b>Total .....</b>	<b>889,577 43</b>	<b>Total .....</b>	<b>889,577 43</b>

**Second National Bank, Hamilton.**

WILLIAM E. BROWN, *President.*

No. 829.

CHARLES E. HEISER, *Cashier.*

Loans and discounts .....	\$387,205 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,726 87	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,400 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	16,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	27,182 38	Dividends unpaid .....	
Due from approved reserve agents.	66,187 60	Individual deposits .....	469,712 93
Due from other banks and bankers.	38,016 82	United States deposits .....	
Real estate, furniture, and fixtures.	30,184 44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,858 27	Due to other national banks .....	4,660 51
Premiums paid .....	2,743 72	Due to State banks and bankers ..	9,669 18
Checks and other cash items .....	3,077 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,468 60		
Fractional currency .....	96 35		
Specie .....	6,980 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,366 42		
<b>Total .....</b>	<b>700,443 28</b>	<b>Total .....</b>	<b>700,443 28</b>

**Citizens' National Bank, Hillsborough.**

CLARENCE M. OVERMAN, *President.*

No. 2039.

O. S. PRICE, *Cashier.*

Loans and discounts .....	\$380,100 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,953 24	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	13,821 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	54,868 25	Dividends unpaid .....	
Due from approved reserve agents.	8,797 89	Individual deposits .....	361,715 46
Due from other banks and bankers.	3,307 12	United States deposits .....	
Real estate, furniture, and fixtures.	1,192 06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,500 00	Due to other national banks .....	
Premiums paid .....	4,110 20	Due to State banks and bankers ..	
Checks and other cash items .....	4,110 20	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,187 00		
Fractional currency .....	6 29		
Specie .....	1,015 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>600,537 16</b>	<b>Total .....</b>	<b>600,537 16</b>

**OHIO.**

**Hillsborough National Bank, Hillsborough.**

BENJAMIN BARRERE, *President.*

No. 787.

LYNE S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,115 59	Capital stock paid in	\$100,000 00
Overdrafts	1,048 17	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,727 98
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	3,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,763 95	Individual deposits	103,645 52
Due from other banks and bankers	19,425 93	United States deposits	
Real estate, furniture, and fixtures	8,131 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	983 76	Due to other national banks	29 26
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 banks	4,000 00		
Fractional currency	33 85		
Specie	18,850 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>319,402 76</b>	<b>Total</b>	<b>319,402 76</b>

**Merchants' National Bank, Hillsborough.**

HENRY STRAIN, *President.*

No. 2449.

E. L. FERRIS, *Cashier.*

Loans and discounts	\$139,856 56	Capital stock paid in	\$50,000 00
Overdrafts	4,604 30	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,610 41
U. S. bonds to secure deposits		National bank notes outstanding	44,980 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,450 00	Dividends unpaid	
Due from approved reserve agents	12,512 74	Individual deposits	143,099 84
Due from other banks and bankers	7,844 64	United States deposits	
Real estate, furniture, and fixtures	1,705 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	996 82	Due to other national banks	3,776 32
Premiums paid	33 00	Due to State banks and bankers	
Checks and other cash items	92 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,855 00		
Fractional currency	2 45		
Specie	6,063 30		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>249,466 57</b>	<b>Total</b>	<b>249,466 57</b>

**Hubbard National Bank, Hubbard.**

ALEX. M. JEWELL, *President.*

No. 2389.

ROBERT H. JEWELL, *Cashier.*

Loans and discounts	\$149,257 18	Capital stock paid in	\$50,000 00
Overdrafts	273 15	Surplus fund	1,393 13
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,466 74
U. S. bonds to secure deposits		National bank notes outstanding	42,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	8,118 67	Individual deposits	155,894 72
Due from other banks and bankers	1,580 89	United States deposits	
Real estate, furniture, and fixtures	4,075 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,600 08	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	594 34
Bills of other banks	8,094 00		
Fractional currency	222 96		
Specie	7,307 00		
Legal-tender notes	24,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>257,578 93</b>	<b>Total</b>	<b>257,578 93</b>

**OHIO.**

**First National Bank, Ironton.**

GEORGE WILLARD, *President.*

No. 98.

HENRY B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$478,815 46	Capital stock paid in.....	\$300,000 00
Overdrafts.....	258 74	Surplus fund.....	65,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	22,786 44
U. S. bonds to secure deposits.....		National bank notes outstanding..	270,000 00
U. S. bonds on hand.....	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,568 87	Dividends unpaid.....	
Due from approved reserve agents.	80,761 53	Individual deposits.....	290,382 03
Due from other banks and bankers.	22,281 21	United States deposits.....	
Real estate, furniture, and fixtures.	13,512 27	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6,283 79	Due to other national banks.....	4,653 28
Premiums paid.....		Due to State banks and bankers..	4,308 85
Checks and other cash items.....	2,343 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,920 00		
Fractional currency.....	709 50		
Specie.....	9,476 17		
Legal-tender notes.....	22,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
<b>Total.....</b>	<b>957,130 60</b>	<b>Total.....</b>	<b>957,130 60</b>

**Second National Bank, Ironton.**

THOMAS W. MEANS, *President.*

No. 242.

RICHARD MATHER, *Cashier.*

Loans and discounts.....	\$287,534 23	Capital stock paid in.....	\$250,000 00
Overdrafts.....	3,069 54	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	18,093 51
U. S. bonds to secure deposits.....		National bank notes outstanding..	225,000 00
U. S. bonds on hand.....	700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16,992 18	Dividends unpaid.....	
Due from approved reserve agents.	153,945 50	Individual deposits.....	283,444 07
Due from other banks and bankers.	5,293 12	United States deposits.....	
Real estate, furniture, and fixtures.	29,170 20	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	7,363 71	Due to other national banks.....	10,189 65
Premiums paid.....	21,981 12	Due to State banks and bankers..	8,111 00
Checks and other cash items.....	5,844 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,151 00		
Fractional currency.....	100 65		
Specie.....	16,559 20		
Legal-tender notes.....	29,426 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12,707 55		
<b>Total.....</b>	<b>844,838 23</b>	<b>Total.....</b>	<b>844,838 23</b>

**First National Bank, Jackson.**

PETER PICKREL, *President.*

No. 1903.

DAVID ARMSTRONG, *Cashier.*

Loans and discounts.....	\$177,863 36	Capital stock paid in.....	\$50,000 00
Overdrafts.....	645 63	Surplus fund.....	7,700 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,991 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.	479 27	Dividends unpaid.....	
Due from approved reserve agents.	79,972 55	Individual deposits.....	231,405 13
Due from other banks and bankers.	3,863 93	United States deposits.....	
Real estate, furniture, and fixtures.	9,229 27	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,150 67	Due to other national banks.....	5,262 86
Premiums paid.....		Due to State banks and bankers..	848 99
Checks and other cash items.....	2,088 69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,131 00		
Fractional currency.....	4 24		
Specie.....	3,530 00		
Legal-tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>345,208 61</b>	<b>Total.....</b>	<b>345,208 61</b>

**OHIO.**

**First National Bank, Jefferson.**

NEWTON E. FRENCH, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,625 77	Capital stock paid in .....	\$70,000 00
Overdrafts .....	738 68	Surplus fund .....	14,700 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	10,405 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,500 00
U. S. bonds on hand .....	31,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	70,916 55	Individual deposits .....	137,070 08
Due from other banks and bankers .....	6,649 40	United States deposits .....	
Real estate, furniture, and fixtures .....	8,106 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	793 78	Due to other national banks .....	178 35
Premiums paid .....	4,050 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,183 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,000 00		
Fractional currency .....	13 90		
Specie .....	9,225 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,550 00		
<b>Total .....</b>	<b>294,853 69</b>	<b>Total .....</b>	<b>294,853 69</b>

**Second National Bank, Jefferson.**

STEPHEN A. NORTHWAY, *President.*

No. 2026.

SYLVESTER T. FULLER, *Cashier.*

Loans and discounts .....	\$73,151 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,404 08	Surplus fund .....	2,927 68
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,367 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 .....	7,911 21	Individual deposits .....	72,676 66
Due from other banks and bankers .....	46,854 21	United States deposits .....	
Real estate, furniture, and fixtures .....	7,005 84	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,171 39	Due to other national banks .....	1,495 71
Premiums paid .....		Due to State banks and bankers .....	647 70
Checks and other cash items .....	4,156 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,905 00		
Fractional currency .....	66 22		
Specie .....	8,989 75		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>272,115 65</b>	<b>Total .....</b>	<b>272,115 65</b>

**Kent National Bank, Kent.**

MARVIN KENT, *President.*

No. 652.

CHARLES K. CLAPP, *Cashier.*

Loans and discounts .....	\$147,669 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	350 51	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,508 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,944 00
U. S. bonds on hand .....	48,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,920 52	Individual deposits .....	151,954 06
Due from other banks and bankers .....	4,871 02	United States deposits .....	
Real estate, furniture, and fixtures .....	26,843 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,261 99	Due to other national banks .....	37 89
Premiums paid .....	14 57	Due to State banks and bankers .....	643 36
Checks and other cash items .....	1,452 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....	100 57		
Specie .....	11,700 00		
Legal-tender notes .....	3,173 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>325,087 89</b>	<b>Total .....</b>	<b>325,087 89</b>

**OHIO.**

**First National Bank, Kenton.**

AMES YOUNG, *President.*

No. 2560.

HENRY W. GRAMLICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,884 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	932 13	Surplus fund .....	250 10
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,092 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 ..	10,000 00	Dividends unpaid .....	40 00
Due from approved reserve agents ..	33,348 33	Individual deposits .....	122,317 29
Due from other banks and bankers ..	7,317 26	United States deposits .....	
Real estate, furniture, and fixtures ..	11,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	754 68	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	4 91
Checks and other cash items .....	1,896 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,561 00		
Fractional currency .....	90 48	<b>Total .....</b>	<b>219,704 66</b>
Specie .....	7,304 80		
Legal-tender notes .....	9,065 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>219,704 66</b>		

**Hocking Valley National Bank, Lancaster.**

GEORGE A. MITHOFF, *President.*

No. 1241.

JOHN W. FARINGER, *Cashier.*

Loans and discounts .....	\$138,640 25	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	18,420 38
U. S. bonds to secure circulation .....	57,000 00	Other undivided profits .....	5,576 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	51,300 00
U. S. bonds on hand .....	2,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,700 00	Dividends unpaid .....	
Due from approved reserve agents ..	28,073 78	Individual deposits .....	240,877 80
Due from other banks and bankers ..	53,463 56	United States deposits .....	
Real estate, furniture, and fixtures ..	12,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,506 76	Due to other national banks .....	8,464 59
Premiums paid .....		Due to State banks and bankers .....	24 41
Checks and other cash items .....	7,580 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	120 00	<b>Total .....</b>	<b>384,663 86</b>
Specie .....	13,485 18		
Legal-tender notes .....	58,579 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,564 40		
<b>Total .....</b>	<b>384,663 86</b>		

**Lebanon National Bank, Lebanon.**

JOHN M. HAYNER, *President.*

No. 2360.

JOSEPH M. OGLESBY, *Cashier.*

Loans and discounts .....	\$116,108 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,161 77	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,439 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	21,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31,000 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	140,661 94
Due from other banks and bankers ..	1,402 83	United States deposits .....	
Real estate, furniture, and fixtures ..	2,306 23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	887 54	Due to other national banks .....	1,922 47
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 banks .....	878 00		
Fractional currency .....	80 55	<b>Total .....</b>	<b>231,023 58</b>
Specie .....	9,898 10		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>231,023 58</b>		

**OHIO.**

**First National Bank, Lima.**

S. A. BAXTER, *President.*

No. 2035.

C. M. HUGHES, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,508 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	9,629 50
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 .....	7,173 74	Individual deposits .....	135,794 15
Due from other banks and bankers .....	31 85	United States deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,772 25	Due to other national banks .....	406 57
Premiums paid .....		Due to State banks and bankers .....	109 84
Checks and other cash items .....	874 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,694 00		
Fractional currency .....	130 20		
Specie .....	2,280 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
<b>Total .....</b>	<b>315,440 06</b>	<b>Total .....</b>	<b>315,440 06</b>

**Merchants' National Bank, Lima.**

ROBERT MEHAFFEY, *President.*

No. 2497.

OLIVER B. SELFRIDGE, *Cashier.*

Loans and discounts .....	\$67,311 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,833 73	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,459 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 .....	5,414 82	Individual deposits .....	53,635 28
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 .....	1,097 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	574 86
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,732 00		
Fractional currency .....	16 19		
Specie .....	7,013 40		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>152,669 22</b>	<b>Total .....</b>	<b>152,669 22</b>

**Madison National Bank, London.**

STEPHEN WATSON, *President.*

No. 1064.

BENJAMIN F. CLARK, *Cashier.*

Loans and discounts .....	\$265,210 14	Capital stock paid in .....	\$120,000 00
Overdrafts .....	2,250 88	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	8,022 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	105,997 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	75,679 48	Individual deposits .....	299,624 72
Due from other banks and bankers .....	17,363 39	United States deposits .....	
Real estate, furniture, and fixtures .....	5,351 54	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,537 63	Due to other national banks .....	62 51
Premiums paid .....	25 00	Due to State banks and bankers .....	735 79
Checks and other cash items .....	10,183 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26,678 00		
Fractional currency .....	18 82		
Specie .....	8,494 00		
Legal-tender notes .....	20,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>558,442 46</b>	<b>Total .....</b>	<b>558,442 46</b>

O H I O .

Malta National Bank, Malta.

ELIAS M. STANBERY, *President.*

No. 2052.

HIEL D. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,963 52	Capital stock paid in.....	\$75,000 00
Overdrafts .....		Surplus fund.....	5,750 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits .....	1,000 25
U. S. bonds to secure deposits .....		National bank notes outstanding..	67,500 00
U. S. bonds on hand .....	2,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,900 00	Dividends unpaid .....	941 50
Due from approved reserve agents.	11,049 98	Individual deposits .....	67,874 92
Due from other banks and bankers.	19,837 12	United States deposits .....	
Real estate, furniture, and fixtures.	2,304 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid...	708 54	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	351 90
Checks and other cash items .....	2,321 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,000 00		
Fractional currency .....	110 59		
Specie .....	6,047 90		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,475 00		
<b>Total .....</b>	<b>218,418 57</b>	<b>Total .....</b>	<b>218,418 57</b>

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

No. 800.

JOSEPH S. HEDGES, *Cashier.*

Loans and discounts .....	\$235,919 74	Capital stock paid in.....	\$100,000 00
Overdrafts .....	914 43	Surplus fund.....	11,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	13,495 40
U. S. bonds to secure deposits .....		National bank notes outstanding..	90,000 00
U. S. bonds on hand .....	12,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,900 00	Dividends unpaid .....	
Due from approved reserve agents.	9,951 77	Individual deposits .....	230,579 58
Due from other banks and bankers.	6,058 01	United States deposits .....	
Real estate, furniture, and fixtures.	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid...	3,107 23	Due to other national banks .....	5,112 56
Premiums paid .....	1,251 16	Due to State banks and bankers ..	3,185 06
Checks and other cash items .....	3,442 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,638 00		
Fractional currency .....	20 16		
Specie .....	29,969 65		
Legal-tender notes .....	22,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>453,372 60</b>	<b>Total .....</b>	<b>453,372 60</b>

First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

EDWIN R. DALE, *Cashier.*

Loans and discounts .....	\$317,805 18	Capital stock paid in.....	\$150,000 00
Overdrafts .....	991 02	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	11,469 39
U. S. bonds to secure deposits .....		National bank notes outstanding..	135,000 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	26,920 00	Dividends unpaid .....	
Due from approved reserve agents.	64,066 23	Individual deposits .....	293,591 28
Due from other banks and bankers.	12,335 36	United States deposits .....	
Real estate, furniture, and fixtures.	8,897 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid...	6,018 09	Due to other national banks .....	21,185 11
Premiums paid .....		Due to State banks and bankers ..	3,406 75
Checks and other cash items .....	2,337 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,635 00		
Fractional currency .....	44 53		
Specie .....	13,352 98		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,750 00		
<b>Total .....</b>	<b>644,652 53</b>	<b>Total .....</b>	<b>644,652 53</b>



## OHIO.

## First National Bank, Massillon.

SALMON HUNT, *President.*

No. 216.

CHARLES STEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$441,882 21	Capital stock paid in .....	\$200,000 00
Overdrafts .....	89 48	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	188,000 00	Other undivided profits .....	38,569 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	169,130 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,211 00
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	395 72	Individual deposits .....	284,326 83
Due from other banks and bankers .....	84,195 16	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,122 75	Due to other national banks .....	10,506 98
Premiums paid .....		Due to State banks and bankers .....	8,424 26
Checks and other cash items .....	105 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	31 00		
Fractional currency .....			
Specie .....	31,570 95		
Legal-tender notes .....	2,010 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,266 50		
<b>Total .....</b>	<b>764,168 77</b>	<b>Total .....</b>	<b>764,168 77</b>

## Union National Bank, Massillon.

JOHN E. McLain, *President.*

No. 1318.

JAMES H. HUNT, *Cashier.*

Loans and discounts .....	\$172,734 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	854 43	Surplus fund .....	33,333 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,508 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,700 00	Dividends unpaid .....	250 00
Due from approved reserve agents .....	67,391 52	Individual deposits .....	199,657 17
Due from other banks and bankers .....	35,225 54	United States deposits .....	
Real estate, furniture, and fixtures .....	13,014 83	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,446 36	Due to other national banks .....	2,388 54
Premiums paid .....	30 00	Due to State banks and bankers .....	4,410 71
Checks and other cash items .....	9,258 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	698 00		
Fractional currency .....			
Specie .....	20,564 07		
Legal-tender notes .....	9,730 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>440,548 29</b>	<b>Total .....</b>	<b>440,548 29</b>

## Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

JAMES W. DELAY, *Cashier.*

Loans and discounts .....	\$145,943 24	Capital stock paid in .....	\$50,000 00
Overdrafts .....	183 30	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,943 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	10,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	61,603 86	Individual deposits .....	202,300 74
Due from other banks and bankers .....	1,043 80	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,468 12	Due to other national banks .....	2,702 57
Premiums paid .....		Due to State banks and bankers .....	1,150 63
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	163 79		
Specie .....	15,806 10		
Legal-tender notes .....	28,135 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>321,097 21</b>	<b>Total .....</b>	<b>321,097 21</b>

OHIO.

First National Bank, McConnelsville.

ARZA ALDERMAN, *President.*

No. 46.

RICHARD STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,864 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	104 78	Surplus fund .....	17,400 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,298 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,880 00
U. S. bonds on hand .....	50,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	44,181 87	Individual deposits .....	164,414 91
Due from other banks and bankers .....	7,887 14	United States deposits .....	
Real estate, furniture, and fixtures .....	1,800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,718 11	Due to other national banks .....	1,614 94
Premiums paid .....	5,775 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,431 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,280 00		
Fractional currency .....	16 46		
Specie .....	13,900 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,999 25		
<b>Total .....</b>	<b>375,607 88</b>	<b>Total .....</b>	<b>375,607 88</b>

Phoenix National Bank, Medina.

JAMES H. ALBRO, *President.*

No. 2091.

ROBT. M. MCDOWELL, *Cashier.*

Loans and discounts .....	\$151,520 05	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,512 16	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	14,959 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,500 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	175 00
Due from approved reserve agents .....	100,712 38	Individual deposits .....	194,275 17
Due from other banks and bankers .....	415 62	United States deposits .....	
Real estate, furniture, and fixtures .....	350 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,204 63	Due to other national banks .....	
Premiums paid .....	5 35	Due to State banks and bankers .....	521 68
Checks and other cash items .....	207 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....	201 71		
Specie .....	6,127 25		
Legal-tender notes .....	2,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,375 00		
<b>Total .....</b>	<b>357,431 74</b>	<b>Total .....</b>	<b>357,431 74</b>

First National Bank, Middletown.

STEPHEN V. CURTIS, *President.*

No. 1345.

SIMON GOLDMAN, *Cashier.*

Loans and discounts .....	\$250,902 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,090 34	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,842 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from approved reserve agents .....	32,705 99	Individual deposits .....	197,152 56
Due from other banks and bankers .....	1,983 22	United States deposits .....	
Real estate, furniture, and fixtures .....	10,149 69	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,104 38	Due to other national banks .....	913 52
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,025 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,680 00		
Fractional currency .....	147 00		
Specie .....	12,220 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>425,908 58</b>	<b>Total .....</b>	<b>425,908 58</b>

**OHIO.**

**Merchants' National Bank, Middletown.**

CHARLES F. GUNCKEL, *President.*

No. 2025.

G. F. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$314,961 92	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,630 44	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,635 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,316 82	Individual deposits .....	209,095 31
Due from other banks and bankers .....	6,227 90	United States deposits .....	
Real estate, furniture, and fixtures .....	16,166 76	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,261 57	Due to other national banks .....	1,996 78
Premiums paid .....	2,687 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,841 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	933 00		
Fractional currency .....	54 01		
Specie .....	2,931 45		
Legal-tender notes .....	6,865 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total</b> .....	<b>528,727 87</b>	<b>Total</b> .....	<b>528,727 87</b>

**First National Bank, Monroeville.**

O. W. HEAD, *President.*

No. 2438.

H. P. STENTZ, *Cashier.*

Loans and discounts .....	\$96,573 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	950 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,981 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 .....	20,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	9,837 49	Individual deposits .....	111,479 22
Due from other banks and bankers .....	11,340 11	United States deposits .....	
Real estate, furniture, and fixtures .....	1,579 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	577 52	Due to other national banks .....	815 27
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	50 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....	17 70		
Specie .....	15,500 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total</b> .....	<b>210,225 61</b>	<b>Total</b> .....	<b>210,225 61</b>

**First National Bank, Mount Gilead.**

WM. F. BARTLETT, *President.*

No. 258.

ROBT. P. HALLIDAY, *Cashier.*

Loans and discounts .....	\$149,845 00	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,320 71	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	4,561 60
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 .....	5,410 35	Individual deposits .....	118,059 46
Due from other banks and bankers .....	2,654 57	United States deposits .....	
Real estate, furniture, and fixtures .....	12,411 38	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,310 72	Due to other national banks .....	1,199 25
Premiums paid .....		Due to State banks and bankers .....	1,091 81
Checks and other cash items .....	2,073 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	384 00		
Fractional currency .....	23 46		
Specie .....	5,277 50		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total</b> .....	<b>250,912 12</b>	<b>Total</b> .....	<b>250,912 12</b>

OHIO.

Morrow County National Bank, Mount Gilead.

WILLIAM H. MARVIN, *President.*

No. 2459.

M. BURR TALMAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,554 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,779 44	Surplus fund .....	800 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,201 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 ..	16,151 64	Individual deposits .....	56,934 76
Due from other banks and bankers ..	713 50	United States deposits .....	
Real estate, furniture, and fixtures ..	3,150 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	645 01	Due to other national banks .....	3,484 71
Premiums paid .....	3,137 50	Due to State banks and bankers ..	287 51
Checks and other cash items .....	235 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,126 00		
Fractional currency .....	1 19		
Specie .....	964 15		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>158,708 19</b>	<b>Total .....</b>	<b>158,708 19</b>

First National Bank, Mount Pleasant.

JAMES H. GILL, *President.*

No. 492.

ISAAC K. RATCLIFF, *Cashier.*

Loans and discounts .....	\$146,201 21	Capital stock paid in .....	\$175,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	175,000 00	Other undivided profits .....	12,881 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	154,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,200 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	33,935 48
Due from other banks and bankers ..	38,882 67	United States deposits .....	
Real estate, furniture, and fixtures ..	6,472 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,494 16	Due to other national banks .....	416 30
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	116 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	500 00		
Fractional currency .....	30 21		
Specie .....	360 00		
Legal-tender notes .....	600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,875 00		
<b>Total .....</b>	<b>396,733 17</b>	<b>Total .....</b>	<b>396,733 17</b>

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FREDK. D. STURGES, *Cashier.*

Loans and discounts .....	\$88,158 04	Capital stock paid in .....	\$50,000 00
Overdrafts .....	799 79	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,222 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	25,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	240,574 26
Due from other banks and bankers ..	38,814 76	United States deposits .....	
Real estate, furniture, and fixtures ..	53,332 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,165 32	Due to other national banks .....	12,837 62
Premiums paid .....		Due to State banks and bankers ..	2,899 28
Checks and other cash items .....	1,173 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,166 00		
Fractional currency .....	100 74		
Specie .....	11,940 00		
Legal-tender notes .....	65,034 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>346,533 97</b>	<b>Total .....</b>	<b>346,533 97</b>

## OHIO.

## Knox County National Bank, Mount Vernon.

HENRY B. CURTIS, *President.*

No. 1051.

JOHN M. EWALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,726 42	Capital stock paid in .....	\$75,000 00
Overdrafts .....	600 26	Surplus fund .....	10,706 40
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,747 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,148 83	Individual deposits .....	114,132 88
Due from other banks and bankers .....	11,906 32	United States deposits .....	
Real estate, furniture, and fixtures .....	6,589 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,434 77	Due to other national banks .....	1,114 17
Premiums paid .....		Due to State banks and bankers .....	1,121 80
Checks and other cash items .....	2,647 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,677 00		
Fractional currency .....			
Specie .....	8,217 45		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>273,322 88</b>	<b>Total .....</b>	<b>273,322 88</b>

## First National Bank, Newark.

JEROME BUCKINGHAM, *President.*

No. 858.

FREDERICK S. WRIGHT, *Cashier.*

Loans and discounts .....	\$336,329 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,211 04	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,142 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	52,500 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	359,421 06
Due from other banks and bankers .....	16,806 89	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,097 97	Due to other national banks .....	
Premiums paid .....	2,929 52	Due to State banks and bankers .....	
Checks and other cash items .....	1,588 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,000 00		
Fractional currency .....			
Specie .....	4,000 00		
Legal-tender notes .....	37,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,100 00		
<b>Total .....</b>	<b>585,563 63</b>	<b>Total .....</b>	<b>585,563 63</b>

## First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

MATTHEW J. CHILD, *Cashier.*

Loans and discounts .....	\$68,666 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,545 88	Surplus fund .....	2,797 57
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,659 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,640 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,969 87	Individual deposits .....	85,294 38
Due from other banks and bankers .....	14,214 97	United States deposits .....	
Real estate, furniture, and fixtures .....	7,785 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	790 47	Due to other national banks .....	97 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 banks .....	1,569 00		
Fractional currency .....	28 13		
Specie .....	10,255 60		
Legal-tender notes .....	9,391 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,272 50		
<b>Total .....</b>	<b>184,488 63</b>	<b>Total .....</b>	<b>184,488 63</b>

**O H I O .**

**First National Bank, New London.**

ALFRED S. JOHNSON, *President.*

No. 1981.

JOHN BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,476 10	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 ..	1,691 18
U. S. bonds to secure deposits.....		National bank notes outstanding..	42,300 00
U. S. bonds on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	26,753 74	Individual deposits.....	65,118 25
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	10,991 93	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	30 83	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	3,643 67	Notes and bills re-discounted ..	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,205 00		
Fractional currency.....	19 18	Total.....	161,859 43
Specie.....	1,488 98		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	161,859 43		

**Citizens' National Bank, New Philadelphia.**

STEPHEN O'DONNELL, *President.*

No. 1999.

CHARLES C. WELTY, *Cashier.*

Loans and discounts.....	\$150,558 95	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 ..	2,242 20
U. S. bonds to secure deposits.....		National bank notes outstanding ..	40,000 00
U. S. bonds on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	24 00
Due from approved reserve agents.	26,102 67	Individual deposits.....	176,598 00
Due from other banks and bankers.	9,099 17	United States deposits.....	
Real estate, furniture, and fixtures.	19,167 62	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,379 03	Due to other national banks.....	945 46
Premiums paid.....	1,400 00	Due to State banks and bankers ..	3,554 60
Checks and other cash items.....	60 77	Notes and bills re-discounted ..	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,839 00		
Fractional currency.....		Total.....	277,364 26
Specie.....	507 05		
Legal-tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	277,364 26		

**First National Bank, New Richmond.**

FRANKLIN FRIDMAN, *President.*

No. 1068.

DARLINGTON E. FEE, *Cashier.*

Loans and discounts.....	\$89,413 46	Capital stock paid in.....	\$80,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits ..	2,458 41
U. S. bonds to secure deposits.....		National bank notes outstanding..	72,000 00
U. S. bonds on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	54,979 55	Individual deposits.....	75,844 29
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	2,515 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	690 66	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....		Notes and bills re-discounted ..	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....		Total.....	250,302 70
Specie.....	8,104 03		
Legal-tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,600 00		
Total.....	250,302 70		

## OHIO.

## First National Bank, Norwalk.

DANIEL A. BAKER, *President.*

No. 215.

DANL. A. BAKER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,012 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,994 82	Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,669 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	37,800 00
U. S. bonds on hand .....	29,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	30,644 88	Individual deposits .....	223,750 57
Due from other banks and bankers .....	21,249 72	United States deposits .....	
Real estate, furniture, and fixtures .....	7,134 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,856 89	Due to other national banks .....	4,147 07
Premiums paid .....	525 00	Due to State banks and bankers .....	129 94
Checks and other cash items .....	3,192 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,791 00		
Fractional currency .....	30 35		
Specie .....	20,866 04		
Legal-tender notes .....	9,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,550 00		
<b>Total .....</b>	<b>341,997 10</b>	<b>Total .....</b>	<b>341,997 10</b>

## Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHARLES W. MILLEN, *Cashier.*

Loans and discounts .....	\$153,028 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	21,578 36	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,355 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	52,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	55,325 87	Individual deposits .....	409,484 23
Due from other banks and bankers .....	14,140 07	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,231 41	Due to other national banks .....	1,770 69
Premiums paid .....		Due to State banks and bankers .....	688 39
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,600 00		
Fractional currency .....	79 49		
Specie .....	114,664 67		
Legal-tender notes .....	77,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>582,298 64</b>	<b>Total .....</b>	<b>582,298 64</b>

## First National Bank, Oberlin.

HIRAM HULBURD, *President.*

No. 72.

CHARLES H. RANDALL, *Cashier.*

Loans and discounts .....	\$75,788 84	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 .....	12,250 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 .....	212 50
Due from approved reserve agents .....	38,020 48	Individual deposits .....	88,869 43
Due from other banks and bankers .....	1,601 83	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,538 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	590 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,500 00		
Fractional currency .....	648 85		
Specie .....	4,645 50		
Legal-tender notes .....	13,748 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>206,332 50</b>	<b>Total .....</b>	<b>206,332 50</b>

OHIO.

First National Bank, Painesville.

LEVI KERR, *President.*

No. 220.

HOMER C. NELLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,929 61	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	55,514 75
U. S. bonds to secure circulation...	200,400 00	Other undivided profits.....	8,124 46
U. S. bonds to secure deposits.....		National bank notes outstanding..	176,583 00
U. S. bonds on hand.....	350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	12,170 34	Dividends unpaid.....	2,331 00
Due from approved reserve agents.	12,437 04	Individual deposits.....	93,396 34
Due from other banks and bankers.	141,339 11	United States deposits.....	
Real estate, furniture, and fixtures.	33,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,397 23	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	107,911 37
Checks and other cash items.....	3,556 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	800 00		
Fractional currency.....	9 53		
Specie.....	8,272 00		
Legal-tender notes.....	6,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>643,860 92</b>	<b>Total.....</b>	<b>643,860 92</b>

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts.....	\$144,088 12	Capital stock paid in.....	\$60,000 00
Overdrafts.....	1,313 59	Surplus fund.....	12,000 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits.....	3,551 65
U. S. bonds to secure deposits.....		National bank notes outstanding..	54,000 00
U. S. bonds on hand.....	950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	120 00
Due from approved reserve agents.	20,289 67	Individual deposits.....	120,785 59
Due from other banks and bankers.	1,907 30	United States deposits.....	
Real estate, furniture, and fixtures.	3,843 76	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,411 60	Due to other national banks.....	7,617 46
Premiums paid.....		Due to State banks and bankers...	879 34
Checks and other cash items.....	325 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,000 00		
Fractional currency.....	60 40		
Specie.....	11,064 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
<b>Total.....</b>	<b>258,954 04</b>	<b>Total.....</b>	<b>258,954 04</b>

Piqua National Bank, Piqua.

JOHN M. SCOTT, *President.*

No. 1006.

CLARENCE LANGDON, *Cashier.*

Loans and discounts.....	\$312,089 66	Capital stock paid in.....	\$200,000 00
Overdrafts.....	879 93	Surplus fund.....	37,200 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	16,722 99
U. S. bonds to secure deposits.....		National bank notes outstanding..	178,500 00
U. S. bonds on hand.....	75,115 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	465 00
Due from approved reserve agents.	65,806 50	Individual deposits.....	279,856 47
Due from other banks and bankers.	18,823 63	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.....	8,518 89
Premiums paid.....		Due to State banks and bankers...	253 74
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,610 00		
Fractional currency.....	189 37		
Specie.....	17,000 00		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>721,519 09</b>	<b>Total.....</b>	<b>721,519 09</b>



## OHIO.

## First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.*

No. 1904.

WM. B. CUYKENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,355 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	47 13	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,181 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from approved reserve agents .....	4,785 87	Individual deposits .....	89,678 85
Due from other banks and bankers .....	444 88	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,341 54	Due to other national banks .....	362 03
Premiums paid .....	562 86	Due to State banks and bankers .....	
Checks and other cash items .....	78 00	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,682 00		
Fractional currency .....	24 03		
Specie .....	11,000 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>199,072 02</b>	<b>Total .....</b>	<b>199,072 02</b>

## Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.*

No. 1980.

JAMES S. BLACKALLER, *Cashier.*

Loans and discounts .....	\$151,282 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,502 27	Surplus fund .....	16,100 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,796 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	8,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,000 00	Dividends unpaid .....	208 00
Due from approved reserve agents .....	53,017 29	Individual deposits .....	214,870 91
Due from other banks and bankers .....	3,484 86	United States deposits .....	
Real estate, furniture, and fixtures .....	26,061 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,211 57	Due to other national banks .....	7,970 94
Premiums paid .....	1,975 62	Due to State banks and bankers .....	1,121 58
Checks and other cash items .....	1,170 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,615 00		
Fractional currency .....	67 89		
Specie .....	10,191 80		
Legal-tender notes .....	45,188 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>389,068 12</b>	<b>Total .....</b>	<b>389,068 12</b>

## First National Bank, Portsmouth.

EMANUEL MILLER, *President.*

No. 68.

JAMES Y. GORDON, *Cashier.*

Loans and discounts .....	\$416,553 29	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,361 00	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	15,507 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,300 00	Dividends unpaid .....	240 00
Due from approved reserve agents .....	26,728 02	Individual deposits .....	267,487 58
Due from other banks and bankers .....	3,064 28	United States deposits .....	
Real estate, furniture, and fixtures .....	15,858 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,660 40	Due to other national banks .....	9,306 05
Premiums paid .....		Due to State banks and bankers .....	6,891 61
Checks and other cash items .....	3,894 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,702 00		
Fractional currency .....	242 85		
Specie .....	10,809 20		
Legal-tender notes .....	23,199 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,000 00		
<b>Total .....</b>	<b>721,433 03</b>	<b>Total .....</b>	<b>721,433 03</b>

OHIO.

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JOHN M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$423, 356 14	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 .....	12, 990 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225, 000 00
U. S. bonds on hand .....	24, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	57, 950 62	Dividends unpaid .....	339 00
Due from approved reserve agents .....	8, 907 31	Individual deposits .....	285, 859 54
Due from other banks and bankers .....	9, 000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 174 59	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 000 00	Due to other national banks .....	4, 014 05
Premiums paid .....	111 83	Due to State banks and bankers .....	2, 564, 35
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 300 00		
Fractional currency .....	20 00		
Specie .....	7, 173 85		
Legal-tender notes .....	25, 523 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
<b>Total .....</b>	<b>830, 767 34</b>	<b>Total .....</b>	<b>830, 767 34</b>

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.*

No. 935.

SAMUEL REED, *Cashier.*

Loans and discounts .....	\$582, 456 57	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 .....	19, 785 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225, 000 00
U. S. bonds on hand .....	1, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	43, 850 00	Dividends unpaid .....	
Due from approved reserve agents .....	36, 789 51	Individual deposits .....	462, 198 31
Due from other banks and bankers .....	25, 034 42	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 444 28	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6, 038 02	Due to other national banks .....	20, 851 28
Premiums paid .....	8, 900 59	Due to State banks and bankers .....	6, 621 74
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 373 00		
Fractional currency .....			
Specie .....	9, 884 28		
Legal-tender notes .....	45, 869 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 817 08		
<b>Total .....</b>	<b>1, 034, 456 75</b>	<b>Total .....</b>	<b>1, 034, 456 75</b>

Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President.*

No. 1989.

THOMAS M. JOHNSON, *Cashier.*

Loans and discounts .....	\$136, 667 85	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	135 20	Surplus fund .....	13, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	7, 083 09
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 .....	1, 000 00	Dividends unpaid .....	231 00
Due from approved reserve agents .....	7, 715 72	Individual deposits .....	63, 951 06
Due from other banks and bankers .....	2, 220 69	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 907 77	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 212 57	Due to other national banks .....	3, 883 15
Premiums paid .....	358 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 banks .....	1, 230 00		
Fractional currency .....	42 73		
Specie .....	5, 687 00		
Legal-tender notes .....	2, 800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 500 00		
<b>Total .....</b>	<b>277, 448 30</b>	<b>Total .....</b>	<b>277, 448 30</b>

## OHIO.

## First National Bank, Ravenna.

NEWEL D. CLARK, *President.*

No. 106.

CHARLES E. WITTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,292 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,315 02	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	9,869 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	17,583 66	Individual deposits .....	150,664 57
Due from other banks and bankers ..	4,079 68	United States deposits .....	
Real estate, furniture, and fixtures ..	27,039 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,590 62	Due to other national banks .....	1,940 64
Premiums paid .....	64 91	Due to State banks and bankers ..	226 35
Checks and other cash items .....	2,847 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,759 00		
Fractional currency .....	554 89	Total .....	372,700 88
Specie .....	13,364 15		
Legal-tender notes .....	20,210 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	372,700 88		

## Second National Bank, Ravenna.

E. T. RICHARDSON, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

Loans and discounts .....	\$238,465 34	Capital stock paid in .....	\$150,000 00
Overdrafts .....	554 90	Surplus fund .....	18,400 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	9,739 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid .....	496 00
Due from approved reserve agents ..	19,105 30	Individual deposits .....	202,843 70
Due from other banks and bankers ..	8,556 93	United States deposits .....	
Real estate, furniture, and fixtures ..	29,254 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,541 02	Due to other national banks .....	3,582 31
Premiums paid .....	927 05	Due to State banks and bankers ..	2,811 75
Checks and other cash items .....	5,796 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,915 00		
Fractional currency .....	107 50	Total .....	522,873 41
Specie .....	9,800 00		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,350 00		
Total .....	522,873 41		

## First National Bank, Ripley.

JOHN T. WILSON, *President.*

No. 289.

W. T. GALBREATH, *Cashier.*

Loans and discounts .....	\$145,393 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	8,455 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 ..	82,648 42	Individual deposits .....	203,212 08
Due from other banks and bankers ..	30,209 97	United States deposits .....	
Real estate, furniture, and fixtures ..	8,891 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,906 43	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,642 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	40,016 00		
Fractional currency .....	29 64	Total .....	386,667 97
Specie .....	10,679 90		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	386,667 97		

**O H I O .**

**Farmers' National Bank, Ripley.**

CHAMBERS BAIRD, *President.*

No. 933.

EDWIN R. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,860 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	320 00	Surplus fund .....	27,100 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,066 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	32,436 03	Individual deposits .....	159,671 23
Due from other banks and bankers .....	53,089 68	United States deposits .....	
Real estate, furniture, and fixtures .....	7,647 68	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,173 31	Due to other national banks .....	181 76
Premiums paid .....		Due to State banks and bankers .....	497 15
Checks and other cash items .....	28 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,850 00		
Fractional currency .....	211 20	<b>Total .....</b>	<b>340,516 58</b>
Specie .....	24,050 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>340,516 58</b>		

**First National Bank, Saint Paris.**

LAMBERT POND, *President.*

No. 2488.

EMMET V. RHOADS, *Cashier.*

Loans and discounts .....	\$43,674 46	Capital stock paid in .....	\$52,100 00
Overdrafts .....	2,008 81	Surplus fund .....	135 05
U. S. bonds to secure circulation .....	52,100 00	Other undivided profits .....	2,706 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46,880 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,719 00	Dividends unpaid .....	
Due from approved reserve agents .....	41,482 69	Individual deposits .....	90,557 30
Due from other banks and bankers .....	11,815 93	United States deposits .....	
Real estate, furniture, and fixtures .....	6,475 98	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,613 18	Due to other national banks .....	1,212 46
Premiums paid .....	4,992 38	Due to State banks and bankers .....	
Checks and other cash items .....	2,130 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,105 00		
Fractional currency .....	97 02	<b>Total .....</b>	<b>193,591 59</b>
Specie .....	9,872 00		
Legal-tender notes .....	12,161 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,344 00		
<b>Total .....</b>	<b>193,591 59</b>		

**First National Bank, Salem.**

FURMAN GEE, *President.*

No. 43.

RICHARD POW, *Cashier.*

Loans and discounts .....	\$195,694 29	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,267 40	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	9,309 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	228 00
Due from approved reserve agents .....	19,737 43	Individual deposits .....	133,027 39
Due from other banks and bankers .....	1,597 22	United States deposits .....	
Real estate, furniture, and fixtures .....	1,871 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,876 79	Due to other national banks .....	25 30
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,237 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,522 00		
Fractional currency .....	20 18	<b>Total .....</b>	<b>400,089 88</b>
Specie .....	11,641 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>400,089 88</b>		

## OHIO.

## Farmers' National Bank, Salem.

J. TWING BROOKS, *President*.

No. 973.

ROBT. V. HAMPSON, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$176,233 58	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,539 92	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	175,000 00	Other undivided profits .....	5,579 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	148,200 00
U. S. bonds on hand .....	2,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	69,892 92	Dividends unpaid .....	2,064 50
Due from approved reserve agents ..	27,084 99	Individual deposits .....	117,822 99
Due from other banks and bankers ..	12,100 00	United States deposits .....	
Real estate, furniture, and fixtures ..	3,901 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	3,754 38
Premiums paid .....	3,587 45	Due to State banks and bankers ..	
Checks and other cash items .....	4,305 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	200 00	Bills payable .....	
Bills of other banks .....	17,000 73		
Fractional currency .....	10,000 00		
Specie .....	7,875 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>511,421 52</b>	<b>Total .....</b>	<b>511,421 52</b>

## First National Bank, Sandusky.

AUG. H. MOSS, *President*.

No. 16.

HORACE O. MOSS, *Cashier*.

Loans and discounts .....	\$199,386 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	137 55	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,730 48
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	81,600 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	189 50	Dividends unpaid .....	
Due from approved reserve agents ..	16,499 43	Individual deposits .....	212,389 87
Due from other banks and bankers ..	15,593 32	United States deposits .....	44,332 66
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U. S. disbursing officers ..	1,492 19
Current expenses and taxes paid ..	5,348 11	Due to other national banks .....	12,979 37
Premiums paid .....	3,079 57	Due to State banks and bankers ..	
Checks and other cash items .....	11,274 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	23 74	Bills payable .....	
Bills of other banks .....	46,361 75		
Fractional currency .....	25,000 00		
Specie .....	6,611 25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>487,524 57</b>	<b>Total .....</b>	<b>487,524 57</b>

## Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President*.

No. 210.

ANDREW W. PROUT, JR., *Cashier*.

Loans and discounts .....	\$320,221 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	810 96	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,677 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 ..	23,166 36	Dividends unpaid .....	
Due from approved reserve agents ..	22,077 78	Individual deposits .....	319,058 76
Due from other banks and bankers ..	3,225 00	United States deposits .....	
Real estate, furniture, and fixtures ..	4,816 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,224 44	Due to other national banks .....	6,147 08
Premiums paid .....	4,944 00	Due to State banks and bankers ..	6,315 99
Checks and other cash items .....	35,313 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	25,000 00	Bills payable .....	
Bills of other banks .....	5,400 00		
Fractional currency .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>553,199 77</b>	<b>Total .....</b>	<b>553,199 77</b>

**O H I O .**

**Third National Bank, Sandusky.**

LAWRENCE CABLE, *President.*

No. 2061.

HENRY GRAEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$415,747 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,605 66	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,399 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,400 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	82,723 11	Individual deposits .....	480,690 81
Due from other banks and bankers .....	9,772 57	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,809 94	Due to other national banks .....	23,351 96
Premiums paid .....		Due to State banks and bankers .....	1,773 92
Checks and other cash items .....	4,587 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28,642 00		
Fractional currency .....			
Specie .....	55,000 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,027 75		
<b>Total .....</b>	<b>725,616 56</b>	<b>Total .....</b>	<b>725,616 56</b>

**First National Bank, Shelby.**

WILLIAM R. BRICKER, *President.*

No. 1929.

BENJ. J. WILLIAMS, *Cashier.*

Loans and discounts .....	\$132,556 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,285 57	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,330 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,523 05	Individual deposits .....	123,586 86
Due from other banks and bankers .....	4,053 41	United States deposits .....	
Real estate, furniture, and fixtures .....	9,157 23	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,145 86	Due to other national banks .....	1,223 67
Premiums paid .....	514 00	Due to State banks and bankers .....	733 48
Checks and other cash items .....	938 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,919 00		
Fractional currency .....	116 51		
Specie .....	13,815 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>230,374 79</b>	<b>Total .....</b>	<b>230,374 79</b>

**First National Bank, Smithfield.**

C. D. KAMINSKY, *President.*

No. 501.

WILLIAM VERMILION, *Cashier.*

Loans and discounts .....	\$124,510 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,200 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,184 93
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 .....	21,750 00	Dividends unpaid .....	
Due from approved reserve agents .....	13,287 29	Individual deposits .....	84,097 45
Due from other banks and bankers .....	23,705 92	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,538 29	Due to other national banks .....	26 91
Premiums paid .....	240 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,017 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,720 00		
Fractional currency .....	246 29		
Specie .....	1,066 25		
Legal-tender notes .....	5,228 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>301,809 29</b>	<b>Total .....</b>	<b>301,809 29</b>

**OHIO.**

**First National Bank, Springfield.**

JOHN LUDLOW, *President.*

No. 238.

CYRUS A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$713,930 16	Capital stock paid in.....	\$400,000 00
Overdrafts.....	309 93	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	38,130 73
U. S. bonds to secure deposits.....		National bank notes outstanding..	380,000 00
U. S. bonds on hand.....	117,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	214,057 89	Dividends unpaid.....	
Due from approved reserve agents	281,579 23	Individual deposits.....	966,880 53
Due from other banks and bankers	13,431 19	United States deposits.....	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	3,642 38	Due to other national banks.....	6,115 13
Premiums paid.....	13,000 00	Due to State banks and bankers..	336 78
Checks and other cash items.....	5,904 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,400 00		
Fractional currency.....	600 00		
Specie.....	5,677 50		
Legal-tender notes.....	60,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,030 00		
<b>Total.....</b>	<b>1,871,463 17</b>	<b>Total.....</b>	<b>1,871,463 17</b>

**Second National Bank, Springfield.**

SAML. A. BOWMAN, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Loans and discounts.....	\$389,358 57	Capital stock paid in.....	\$200,000 00
Overdrafts.....	10,706 75	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	16,527 77
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.	34,500 00	Dividends unpaid.....	
Due from approved reserve agents	112,322 82	Individual deposits.....	422,860 58
Due from other banks and bankers	12,319 12	United States deposits.....	
Real estate, furniture, and fixtures	196 06	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	3,332 61	Due to other national banks.....	1,417 52
Premiums paid.....	125 00	Due to State banks and bankers..	
Checks and other cash items.....	3,010 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	57,199 00		
Fractional currency.....	1,285 89		
Specie.....	6,450 00		
Legal-tender notes.....	25,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>770,805 87</b>	<b>Total.....</b>	<b>770,805 87</b>

**Lagonda National Bank, Springfield.**

JOHN HOWELL, *President.*

No. 2098.

DANIEL P. JEFFERIES, *Cashier.*

Loans and discounts.....	\$196,176 00	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,584 25	Surplus fund.....	7,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,700 79
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	30,000 00	Dividends unpaid.....	
Due from approved reserve agents	54,609 61	Individual deposits.....	253,300 15
Due from other banks and bankers	25,442 58	United States deposits.....	
Real estate, furniture, and fixtures	13,877 04	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	4,115 15	Due to other national banks.....	3,464 82
Premiums paid.....	583 28	Due to State banks and bankers..	6,273 25
Checks and other cash items.....	4,216 29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,593 00		
Fractional currency.....	344 59		
Specie.....	11,168 22		
Legal-tender notes.....	16,374 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,200 00		
<b>Total.....</b>	<b>469,239 01</b>	<b>Total.....</b>	<b>469,239 01</b>

**OHIO.**

**Mad River National Bank, Springfield.**

JAMES S. GOODE, *President.* No. 1146. THOS. F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$483,843 32	Capital stock paid in .....	\$300,000 00
Overdrafts .....	11,576 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	26,088 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	266,700 00
U. S. bonds on hand .....	29,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,800 00	Dividends unpaid .....	
Due from approved reserve agents .....	28,779 97	Individual deposits .....	416,341 29
Due from other banks and bankers .....	33,099 88	United States deposits .....	
Real estate, furniture, and fixtures .....	36,375 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,454 13	Due to other national banks .....	7,836 40
Premiums paid .....		Due to State banks and bankers .....	2,322 77
Checks and other cash items .....	1,837 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,406 00		
Fractional currency .....	573 12		
Specie .....	26,893 94		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,601 20		
<b>Total .....</b>	<b>1,079,289 11</b>	<b>Total .....</b>	<b>1,079,289 11</b>

**First National Bank, St. Clairsville.**

D. D. T. COWEN, *President.* No. 315. J. R. MITCHELL, *Cashier.*

Loans and discounts .....	\$171,406 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	63 03	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,388 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,800 00	Dividends unpaid .....	
Due from approved reserve agents .....	72,885 85	Individual deposits .....	218,476 48
Due from other banks and bankers .....	3,507 70	United States deposits .....	
Real estate, furniture, and fixtures .....	7,700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,702 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,000 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,390 00		
Fractional currency .....	133 47		
Specie .....	16,255 00		
Legal-tender notes .....	21,020 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>439,864 91</b>	<b>Total .....</b>	<b>439,864 91</b>

**Jefferson National Bank, Steubenville.**

JAMES GALLAGHER, *President.* No. 1062. CHARLES GALLAGHER, *Cashier.*

Loans and discounts .....	\$261,938 51	Capital stock paid in .....	\$150,000 00
Overdrafts .....	10 55	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,806 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,750 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 .....	6,485 87	Individual deposits .....	184,825 85
Due from other banks and bankers .....	19,308 75	United States deposits .....	
Real estate, furniture, and fixtures .....	15,775 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,234 54	Due to other national banks .....	1,831 33
Premiums paid .....		Due to State banks and bankers .....	141 00
Checks and other cash items .....	1,550 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,792 00		
Fractional currency .....	11 33		
Specie .....	19,190 20		
Legal-tender notes .....	15,409 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,149 20		
<b>Total .....</b>	<b>509,355 07</b>	<b>Total .....</b>	<b>509,355 07</b>



## OHIO.

## National Exchange Bank, Steubenville.

WILLIAM DOUGHERTY, *President.*

No. 2160.

THOMAS A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,272 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	489 80	Surplus fund .....	4,300 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,968 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,250 00	Dividends unpaid .....	555 00
Due from approved reserve agents .....	66,266 85	Individual deposits .....	154,898 92
Due from other banks and bankers .....	28,060 49	United States deposits .....	
Real estate, furniture, and fixtures .....	2,510 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	582 30	Due to other national banks .....	8,398 36
Premiums paid .....	289 50	Due to State banks and bankers .....	24,580 65
Checks and other cash items .....	1,327 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,755 00		
Fractional currency .....	16 98		
Specie .....	2,130 00		
Legal-tender notes .....	17,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>386,101 32</b>	<b>Total .....</b>	<b>386,101 32</b>

## National Exchange Bank, Tiffin.

JOHN D. LOOMIS, *President.*

No. 907.

J. W. CHAMBERLIN, *Cashier.*

Loans and discounts .....	\$313,469 25	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,434 22	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,072 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	566 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	72,095 69	Individual deposits .....	302,004 73
Due from other banks and bankers .....	3,703 06	United States deposits .....	
Real estate, furniture, and fixtures .....	23,502 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,603 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,848 80
Checks and other cash items .....	3,384 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,012 00		
Fractional currency .....	99 43		
Specie .....	3,356 20		
Legal-tender notes .....	29,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>509,925 84</b>	<b>Total .....</b>	<b>509,925 84</b>

## First National Bank, Toledo.

VALENTINE H. KETCHAM, *President.*

No. 91.

JOSEPH M. SPENCER, *Cashier.*

Loans and discounts .....	\$1,417,532 65	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,146 58	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	138,208 88
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,729 58	Dividends unpaid .....	
Due from approved reserve agents .....	78,568 11	Individual deposits .....	914,801 47
Due from other banks and bankers .....	32,625 37	United States deposits .....	59,878 20
Real estate, furniture, and fixtures .....	41,057 43	Deposits of U. S. disbursing officers .....	411 33
Current expenses and taxes paid .....	9,981 74	Due to other national banks .....	73,937 89
Premiums paid .....		Due to State banks and bankers .....	74,104 00
Checks and other cash items .....	9,823 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	58,159 00		
Fractional currency .....	64 00		
Specie .....	22,403 90		
Legal-tender notes .....	70,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,906,341 77</b>	<b>Total .....</b>	<b>1,906,341 77</b>

**OHIO.**

**Second National Bank, Toledo.**

GEORGE W. DAVIS, *President.*

No. 248.

CHARLES F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$904, 180 67	Capital stock paid in .....	\$350, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	156, 300 00	Other undivided profits .....	78, 370 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	138, 670 00
U. S. bonds on hand .....	4, 600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	
Due from approved reserve agents .....	198, 985 02	Individual deposits .....	473, 622 80
Due from other banks and bankers .....	29, 336 73	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 284 12	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9, 068 28	Due to other national banks .....	78, 022 46
Premiums paid .....	796 51	Due to State banks and bankers .....	79, 600 32
Checks and other cash items .....	1, 441 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23, 465 00		
Fractional currency .....	120 56		
Specie .....	45, 475 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8, 033 00		
<b>Total .....</b>	<b>1, 298, 286 54</b>	<b>Total .....</b>	<b>1, 298, 286 54</b>

**Commercial National Bank, Toledo.**

CYRUS H. COY, *President.*

No. 2296.

HERMANS S. HALSTED, *Cashier.*

Loans and discounts .....	\$174, 722 18	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	10, 413 35	Surplus fund .....	6, 500 00
U. S. bonds to secure circulation .....	100, 900 00	Other undivided profits .....	2, 278 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 .....	19, 781 75	Dividends unpaid .....	15 00
Due from approved reserve agents .....	6, 981 86	Individual deposits .....	132, 486 82
Due from other banks and bankers .....	16, 339 66	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 622 02	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 239 24	Due to other national banks .....	885 06
Premiums paid .....		Due to State banks and bankers .....	15, 552 67
Checks and other cash items .....	1, 206 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10, 000 00
Bills of other banks .....	3, 900 00		
Fractional currency .....	70		
Specie .....	1, 990 78		
Legal-tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>357, 698 11</b>	<b>Total .....</b>	<b>357, 698 11</b>

**Merchants' National Bank, Toledo.**

WILSON W. GRIFFITH, *President.*

No. 1895.

CHAS. C. DOOLITTLE, *Cashier.*

Loans and discounts .....	\$627, 222 99	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	10, 614 96	Surplus fund .....	45, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	25, 730 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	66, 140 00	Dividends unpaid .....	
Due from approved reserve agents .....	27, 521 14	Individual deposits .....	244, 404 29
Due from other banks and bankers .....	23, 633 30	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9, 006 32	Due to other national banks .....	60, 360 22
Premiums paid .....		Due to State banks and bankers .....	81, 185 80
Checks and other cash items .....	9, 345 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	100, 000 00
Bills of other banks .....	7, 237 00		
Fractional currency .....	374 23		
Specie .....	30, 167 15		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 578 64		
<b>Total .....</b>	<b>1, 124, 880 75</b>	<b>Total .....</b>	<b>1, 124, 880 75</b>

## OHIO.

## Northern National Bank, Toledo.

WILLIAM CUMMINGS, *President.*

No. 809.

L. C. DE WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358,973 57	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.....	13,179 33
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.....	5,200 00	Dividends unpaid.....	240 00
Due from approved reserve agents.....		Individual deposits.....	249,004 11
Due from other banks and bankers.....	19,644 79	United States deposits.....	
Real estate, furniture, and fixtures.....	41,534 99	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,626 93	Due to other national banks.....	15,678 85
Premiums paid.....		Due to State banks and bankers.....	16,817 43
Checks and other cash items.....	453 17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,462 00		
Fractional currency.....	309 00		
Specie.....	1,665 25		
Legal-tender notes.....	28,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,050 00		
<b>Total.....</b>	<b>555,919 70</b>	<b>Total.....</b>	<b>555,919 70</b>

## Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President.*

No. 607.

EDGAR H. VAN HOESEN, *Cashier.*

Loans and discounts.....	\$310,389 87	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,313 30	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	83,000 00	Other undivided profits.....	11,727 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,800 00
U. S. bonds on hand.....	4,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	23,200 00	Dividends unpaid.....	
Due from approved reserve agents.....	33,327 53	Individual deposits.....	272,024 81
Due from other banks and bankers.....	44,590 95	United States deposits.....	
Real estate, furniture, and fixtures.....	14,575 79	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,121 82	Due to other national banks.....	67,335 35
Premiums paid.....	312 00	Due to State banks and bankers.....	44,617 17
Checks and other cash items.....	2,786 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,352 00		
Fractional currency.....	395 69		
Specie.....	5,903 60		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,735 00		
<b>Total.....</b>	<b>581,504 42</b>	<b>Total.....</b>	<b>581,504 42</b>

## First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 59.

DANIEL W. SMITH, *Cashier.*

Loans and discounts.....	\$424,312 58	Capital stock paid in.....	\$200,000 00
Overdrafts.....	643 05	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	35,829 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	169,350 00
U. S. bonds on hand.....	600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	35,500 00	Dividends unpaid.....	984 00
Due from approved reserve agents.....	79,337 10	Individual deposits.....	403,559 72
Due from other banks and bankers.....	32,020 48	United States deposits.....	
Real estate, furniture, and fixtures.....	2,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,078 06	Due to other national banks.....	1,960 40
Premiums paid.....		Due to State banks and bankers.....	548 08
Checks and other cash items.....	241 66	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	22,705 00		
Fractional currency.....	310 46		
Specie.....	25,283 70		
Legal-tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>852,232 09</b>	<b>Total.....</b>	<b>852,232 09</b>

**OHIO.**

**First National Bank, Upper Sandusky.**

SYLVESTER WATSON, *President.*

No. 90.

JAMES G. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,743 76	Capital stock paid in .....	\$105,000 00
Overdrafts .....	5,934 16	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	3,359 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,500 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	39,041 35	Individual deposits .....	174,644 95
Due from other banks and bankers .....	24,926 11	United States deposits .....	
Real estate, furniture, and fixtures .....	4,641 19	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	177 55	Due to other national banks .....	
Premiums paid .....	1,770 01	Due to State banks and bankers .....	5,523 62
Checks and other cash items .....	4,712 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,709 00		
Fractional currency .....	9 27		
Specie .....	23,139 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,725 00		
<b>Total .....</b>	<b>416,028 42</b>	<b>Total .....</b>	<b>416,028 42</b>

**Third National Bank, Urbana.**

JOHN H. YOUNG, *President.*

No. 2071.

A. F. VANCE, Jr., *Cashier.*

Loans and discounts .....	\$171,271 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,586 50	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,273 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 .....	34,330 00	Dividends unpaid .....	
Due from approved reserve agents .....	56,065 78	Individual deposits .....	246,541 85
Due from other banks and bankers .....	9,468 50	United States deposits .....	
Real estate, furniture, and fixtures .....	11,902 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	269 40	Due to other national banks .....	5,910 19
Premiums paid .....	100 25	Due to State banks and bankers .....	71 08
Checks and other cash items .....	6,718 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,017 00		
Fractional currency .....	27 20		
Specie .....	9,040 00		
Legal-tender notes .....	40,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>460,796 66</b>	<b>Total .....</b>	<b>460,796 66</b>

**Champaign National Bank, Urbana.**

PHILANDER B. ROSS, *President.*

No. 916.

HENRY P. ESPEY, *Cashier.*

Loans and discounts .....	\$207,289 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	350 83	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,117 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	22,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,070 30	Dividends unpaid .....	
Due from approved reserve agents .....	43,887 35	Individual deposits .....	251,165 87
Due from other banks and bankers .....	14,050 01	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	937 89	Due to other national banks .....	7,507 40
Premiums paid .....	492 50	Due to State banks and bankers .....	
Checks and other cash items .....	7,468 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,183 00		
Fractional currency .....	431 03		
Specie .....	6,450 00		
Legal-tender notes .....	39,030 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>481,790 73</b>	<b>Total .....</b>	<b>481,790 73</b>

## OHIO.

## Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President.*

No. 863.

WILLIAM W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219,965 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10,383 19	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,667 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	99,000 00
U. S. bonds on hand .....	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40,002 49	Dividends unpaid .....	
Due from approved reserve agents ..	71,462 36	Individual deposits .....	278,841 36
Due from other banks and bankers ..	4,431 82	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,070 83	Due to other national banks .....	8,497 76
Premiums paid .....		Due to State banks and bankers ..	97 11
Checks and other cash items .....	9,531 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,174 00		
Fractional currency .....	131 82		
Specie .....			
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>498,103 79</b>	<b>Total .....</b>	<b>498,103 79</b>

## First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Loans and discounts .....	\$111,988 41	Capital stock paid in .....	\$60,000 00
Overdrafts .....	336 73	Surplus fund .....	14,000 00
U. S. bonds to secure circulation ..	67,000 00	Other undivided profits .....	5,393 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	59,400 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	29,200 24	Individual deposits .....	182,823 19
Due from other banks and bankers ..	49,890 73	United States deposits .....	
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,601 02	Due to other national banks .....	
Premiums paid .....	506 19	Due to State banks and bankers .....	289 35
Checks and other cash items .....	756 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,507 00		
Fractional currency .....	153 78		
Specie .....	9,210 80		
Legal-tender notes .....	19,354 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,400 00		
<b>Total .....</b>	<b>321,905 76</b>	<b>Total .....</b>	<b>321,905 76</b>

## First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

JOHN H. MCCOMBS, *Cashier.*

Loans and discounts .....	\$396,477 08	Capital stock paid in .....	\$300,000 00
Overdrafts .....	347 48	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	27,914 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	195,000 00
U. S. bonds on hand .....	7,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,763 22	Dividends unpaid .....	
Due from approved reserve agents ..	49,413 59	Individual deposits .....	364,379 84
Due from other banks and bankers ..	54,346 78	United States deposits .....	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7,443 46	Due to other national banks .....	8,262 97
Premiums paid .....		Due to State banks and bankers ..	3,612 41
Checks and other cash items .....	4,167 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,569 00		
Fractional currency .....	458 30		
Specie .....	32,433 63		
Legal-tender notes .....	79,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,850 00		
<b>Total .....</b>	<b>959,169 99</b>	<b>Total .....</b>	<b>959,169 99</b>

OHIO.

Second National Bank, Warren.

DAVID J. ADAMS, *President.*

No. 2479.

KIRTLAND M. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,384 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,465 08	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,128 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	6,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	80,611 66	Individual deposits .....	215,919 77
Due from other banks and bankers .....	2,396 94	United States deposits .....	
Real estate, furniture, and fixtures .....	1,581 10	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,806 91	Due to other national banks .....	545 19
Premiums paid .....	8,942 00	Due to State banks and bankers .....	32 92
Checks and other cash items .....	4,039 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,177 00		
Fractional currency .....	77 48		
Specie .....	8,108 50		
Legal-tender notes .....	13,785 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>415,125 93</b>	<b>Total .....</b>	<b>415,125 93</b>

Trumbull National Bank, Warren.

CHARLES SMITH, *President.*

No. 1578.

EDWARD C. SMITH, *Cashier.*

Loans and discounts .....	\$210,316 16	Capital stock paid in .....	\$150,000 00
Overdrafts .....	10,274 82	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	11,596 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,400 00
U. S. bonds on hand .....	31,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,944 03	Individual deposits .....	180,736 23
Due from other banks and bankers .....	22,348 34	United States deposits .....	
Real estate, furniture, and fixtures .....	22,948 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,554 82	Due to other national banks .....	3,939 54
Premiums paid .....	121 51	Due to State banks and bankers .....	1,693 81
Checks and other cash items .....	10,918 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,642 00		
Fractional currency .....	203 61		
Specie .....	4,998 96		
Legal-tender notes .....	22,795 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>509,166 33</b>	<b>Total .....</b>	<b>509,166 33</b>

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

JOEL EVANS, *Cashier.*

Loans and discounts .....	\$63,669 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	192 38	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	38,000 00	Other undivided profits .....	6,453 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	33,200 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	250 00	Dividends unpaid .....	280 00
Due from approved reserve agents .....	17,211 44	Individual deposits .....	60,284 80
Due from other banks and bankers .....	14,219 13	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	919 88	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,007 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,630 00		
Fractional currency .....	19 38		
Specie .....	5,688 60		
Legal-tender notes .....	600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,710 00		
<b>Total .....</b>	<b>152,218 22</b>	<b>Total .....</b>	<b>152,218 22</b>

## OHIO.

## First National Bank, Wellington.

STONEY S. WARNER, *President.*

No. 464.

ROLLIN A. HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,953 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,930 63	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,192 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	65,278 57	Individual deposits .....	124,089 94
Due from other banks and bankers .....	823 84	United States deposits .....	
Real estate, furniture, and fixtures .....	9,306 29	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	719 19	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	291 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16 00		
Fractional currency .....	150 77		
Specie .....	627 20		
Legal-tender notes .....	9,185 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>335,782 72</b>	<b>Total .....</b>	<b>335,782 72</b>

## First National Bank, Wellsville.

JAMES W. REILLY, *President.*

No. 1044.

JAMES HENDERSON, *Cashier.*

Loans and discounts .....	\$118,285 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	894 14	Surplus fund .....	11,386 40
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,769 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	550 00
Due from approved reserve agents .....	46,011 47	Individual deposits .....	217,096 32
Due from other banks and bankers .....	39,972 63	United States deposits .....	
Real estate, furniture, and fixtures .....	42,864 87	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,867 09	Due to other national banks .....	6,443 83
Premiums paid .....		Due to State banks and bankers .....	2,162 23
Checks and other cash items .....	3,631 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,425 00		
Fractional currency .....	187 00		
Specie .....	6,464 50		
Legal-tender notes .....	7,045 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>337,407 92</b>	<b>Total .....</b>	<b>337,407 92</b>

## First National Bank of Batesville, Williamsburgh.

FRANK M. ATKINSON, *President.*

No. 2219.

WILBER W. ELLIOTT, *Cashier.*

Loans and discounts .....	\$86,681 61	Capital stock paid in .....	\$60,000 00
Overdrafts .....	999 38	Surplus fund .....	3,400 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	1,185 30
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 .....	400 00	Dividends unpaid .....	
Due from approved reserve agents .....	1,920 35	Individual deposits .....	42,255 47
Due from other banks and bankers .....	396 26	United States deposits .....	
Real estate, furniture, and fixtures .....	7,209 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	707 15	Due to other national banks .....	1,515 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	3,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	22 39		
Specie .....	2,413 95		
Legal-tender notes .....	1,915 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>165,356 09</b>	<b>Total .....</b>	<b>165,356 09</b>

**OHIO.**

**First National Bank, Wilmington.**

CHARLES M. BOSWORTH, *President.*

No. 365.

CLINTON C. NICKOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,655 83	Capital stock paid in .....	\$100,060 00
Overdrafts .....	6,253 80	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	106,000 00	Other undivided profits .....	7,169 25
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 .....	34,682 08	Dividends unpaid .....	
Due from approved reserve agents .....	29,907 71	Individual deposits .....	281,363 18
Due from other banks and bankers .....	42,947 56	United States deposits .....	
Real estate, furniture, and fixtures .....	1,800 04	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,601 76	Due to other national banks .....	4,515 84
Premiums paid .....	1,000 00	Due to State banks and bankers .....	881 24
Checks and other cash items .....	3,985 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	50,758 00		
Fractional currency .....	87 00		
Specie .....	20,070 00		
Legal-tender notes .....	41,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
<b>Total .....</b>	<b>514,929 52</b>	<b>Total .....</b>	<b>514,929 52</b>

**Clinton County National Bank, Wilmington.**

FRANCIS M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Loans and discounts .....	\$113,725 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	13,146 50	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	100,300 00	Other undivided profits .....	3,306 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,100 00
U. S. bonds on hand .....	19,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,650 00	Dividends unpaid .....	1,180 00
Due from approved reserve agents .....	18,830 02	Individual deposits .....	176,742 35
Due from other banks and bankers .....	7,650 16	United States deposits .....	
Real estate, furniture, and fixtures .....	22,857 99	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,089 80	Due to other national banks .....	
Premiums paid .....	5,233 36	Due to State banks and bankers .....	358 16
Checks and other cash items .....	2,897 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,922 00		
Fractional currency .....	54 78		
Specie .....	14,309 28		
Legal-tender notes .....	15,172 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,348 02		
<b>Total .....</b>	<b>380,187 18</b>	<b>Total .....</b>	<b>380,187 18</b>

**National Bank, Wooster.**

JOHN ZIMMERMAN, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Loans and discounts .....	\$87,931 57	Capital stock paid in .....	\$53,900 00
Overdrafts .....	1,061 10	Surplus fund .....	10,104 04
U. S. bonds to secure circulation .....	53,900 00	Other undivided profits .....	2,454 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,510 00
U. S. bonds on hand .....	14,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,100 00	Dividends unpaid .....	
Due from approved reserve agents .....	25,872 59	Individual deposits .....	134,531 67
Due from other banks and bankers .....	2,042 84	United States deposits .....	
Real estate, furniture, and fixtures .....	13,718 82	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	860 78	Due to other national banks .....	2,638 75
Premiums paid .....	2,227 50	Due to State banks and bankers .....	907 86
Checks and other cash items .....	5,339 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,546 00		
Fractional currency .....	193 62		
Specie .....	18,077 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,425 50		
<b>Total .....</b>	<b>253,047 13</b>	<b>Total .....</b>	<b>253,047 13</b>



OHIO.

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

J. G. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106, 878 58	Capital stock paid in .....	\$75, 000 00
Overdrafts .....		Surplus fund .....	15, 000 00
U. S. bonds to secure circulation .....	75, 000 00	Other undivided profits .....	5, 181 31
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, 400 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	195, 288 33
Due from other banks and bankers .....	120, 018 90	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 532 86	Due to other national banks .....	1, 212 09
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3, 513 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 000 00		
Fractional currency .....	157 16		
Specie .....	12, 800 00		
Legal-tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 381 00		
<b>Total .....</b>	<b>359, 181 73</b>	<b>Total .....</b>	<b>359, 181 73</b>

First National Bank, Xenia.

ANDREW H. BAUGHMAN, *President.*

No. 369.

ALFRED TRADER, *Cashier.*

Loans and discounts .....	\$343, 245 74	Capital stock paid in .....	\$120, 000 00
Overdrafts .....	14, 182 84	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	120, 000 00	Other undivided profits .....	9, 331 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11, 530 36	Individual deposits .....	321, 626 29
Due from other banks and bankers .....	4, 619 63	United States deposits .....	
Real estate, furniture, and fixtures .....	38, 162 09	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 601 26	Due to other national banks .....	1, 694 12
Premiums paid .....		Due to State banks and bankers .....	5, 644 14
Checks and other cash items .....	156 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 524 00		
Fractional currency .....			
Specie .....	5, 785 00		
Legal-tender notes .....	34, 088 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 400 00		
<b>Total .....</b>	<b>589, 295 79</b>	<b>Total .....</b>	<b>589, 295 79</b>

Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President.*

No. 277.

JNO. S. ANKENY, *Cashier.*

Loans and discounts .....	\$470, 224 39	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	9, 086 55	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	36, 858 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 .....	23, 030 00	Dividends unpaid .....	925 00
Due from approved reserve agents .....	61, 879 19	Individual deposits .....	650, 861 00
Due from other banks and bankers .....	120, 009 14	United States deposits .....	
Real estate, furniture, and fixtures .....	22, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 290 64	Due to other national banks .....	12, 432 16
Premiums paid .....		Due to State banks and bankers .....	1, 774 49
Checks and other cash items .....	7, 832 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 817 00		
Fractional currency .....	56 13		
Specie .....	48, 072 80		
Legal-tender notes .....	39, 352 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 200 00		
<b>Total .....</b>	<b>912, 850 82</b>	<b>Total .....</b>	<b>912, 850 82</b>

**OHIO.**

**First National Bank, Youngstown.**

ROBERT McCURDY, *President.*

No. 3.

WILLIAM H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,062,707 88	Capital stock paid in .....	\$500,000 00
Overdrafts .....	28,946 43	Surplus fund .....	81,907 63
U. S. bonds to secure circulation ..	445,800 00	Other undivided profits .....	89,385 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	363,800 00
U. S. bonds on hand .....	5,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,393 00	Dividends unpaid .....	
Due from approved reserve agents ..	121,374 79	Individual deposits .....	730,217 84
Due from other banks and bankers ..	43,608 79	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,214 55	Due to other national banks .....	16,555 53
Premiums paid .....	350 00	Due to State banks and bankers ..	3,210 67
Checks and other cash items .....	8,123 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	59,300 00
Bills of other banks .....	24,517 00		
Fractional currency .....	66 98		
Specie .....	42,762 55		
Legal-tender notes .....	10,693 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	23,468 50		
<b>Total .....</b>	<b>1,844,377 23</b>	<b>Total .....</b>	<b>1,844,377 23</b>

**Second National Bank, Youngstown.**

HENRY TOD, *President.*

No. 2217.

HENRY M. GARLICK, *Cashier.*

Loans and discounts .....	\$467,946 31	Capital stock paid in .....	\$200,000 00
Overdrafts .....	28,140 27	Surplus fund .....	11,771 18
U. S. bonds to secure circulation ..	174,000 00	Other undivided profits .....	37,028 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	156,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,839 00
Due from approved reserve agents ..	46,433 30	Individual deposits .....	403,617 86
Due from other banks and bankers ..	2,058 41	United States deposits .....	
Real estate, furniture, and fixtures ..	2,416 09	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,281 47	Due to other national banks .....	18,828 94
Premiums paid .....		Due to State banks and bankers ..	13,218 76
Checks and other cash items .....	8,861 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	4,000 00
Bills of other banks .....	63,740 00		
Fractional currency .....	54 25		
Specie .....	5,891 43		
Legal-tender notes .....	36,251 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,830 00		
<b>Total .....</b>	<b>846,904 38</b>	<b>Total .....</b>	<b>846,904 38</b>

**Commercial National Bank, Youngstown.**

CHAUNCEY H. ANDREWS, *President.*

No. 2482.

GEORGE J. MARGERUM, *Cashier.*

Loans and discounts .....	\$261,544 71	Capital stock paid in .....	\$200,000 00
Overdrafts .....	16,145 95	Surplus fund .....	1,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	12,126 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,904 90	Individual deposits .....	122,670 46
Due from other banks and bankers ..	22,013 05	United States deposits .....	
Real estate, furniture, and fixtures ..	1,659 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,681 71	Due to other national banks .....	76 87
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	48 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,870 00		
Fractional currency .....	101 98		
Specie .....	4,200 35		
Legal-tender notes .....	1,204 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>425,874 10</b>	<b>Total .....</b>	<b>425,874 10</b>

## OHIO.

## Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President*

No. 2350.

JAMES H. MCEWEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$174, 977 87	Capital stock paid in .....	\$229, 000 00
Overdrafts .....	3, 016 72	Surplus fund .....	13, 784 04
U. S. bonds to secure circulation .....	229, 000 00	Other undivided profits .....	50, 597 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	199, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	408 00
Due from approved reserve agents .....	101, 933 04	Individual deposits .....	402, 842 13
Due from other banks and bankers .....	6, 477 95	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 861 52	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 442 15	Due to other national banks .....	5, 803 34
Premiums paid .....		Due to State banks and bankers .....	1, 096 40
Checks and other cash items .....	4, 970 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	7, 500 00
Bills of other banks .....	361 00		
Fractional currency .....	253 50		
Specie .....	32, 132 44		
Legal-tender notes .....	28, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10, 305 00		
<b>Total .....</b>	<b>910, 731 19</b>	<b>Total .....</b>	<b>910, 731 19</b>

## First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President*

No. 164.

GEORGE H. STEWART, *Cashier*.

Loans and discounts .....	\$162, 399 38	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	3, 616 73	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	7, 731 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174, 700 00
U. S. bonds on hand .....	49, 950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	112, 419 76	Individual deposits .....	550, 712 72
Due from other banks and bankers .....	31, 915 48	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 302 82	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 467 57	Due to other national banks .....	23, 716 95
Premiums paid .....	2, 642 24	Due to State banks and bankers .....	19, 453 89
Checks and other cash items .....	10, 772 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25, 270 00		
Fractional currency .....	250 97		
Specie .....	42, 160 00		
Legal-tender notes .....	44, 427 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10, 720 00		
<b>Total .....</b>	<b>1, 031, 315 29</b>	<b>Total .....</b>	<b>1, 031, 315 29</b>

## Citizens' National Bank, Zanesville.

JOSEPH T. GORSUCH, *President*

No. 2529.

A. V. SMITH, *Cashier*.

Loans and discounts .....	\$165, 014 12	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	3, 173 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	163, 000 00
U. S. bonds on hand .....	11, 300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	44, 812 36	Individual deposits .....	162, 549 10
Due from other banks and bankers .....	17, 760 80	United States deposits .....	
Real estate, furniture, and fixtures .....	22, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 952 51	Due to other national banks .....	4, 958 39
Premiums paid .....	4, 013 86	Due to State banks and bankers .....	4, 283 77
Checks and other cash items .....	10, 315 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 035 00		
Fractional currency .....	125 96		
Specie .....	17, 639 23		
Legal-tender notes .....	26, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>537, 969 46</b>	<b>Total .....</b>	<b>537, 969 46</b>

INDIANA.

Madison County National Bank, Anderson.

JOHN E. CORWIN, *President.*

No. 2346.

JOHN W. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,241 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....	82 76	Surplus fund .....	3,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,886 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,980 53	Individual deposits .....	100,074 18
Due from other banks and bankers .....	38,449 45	United States deposits .....	
Real estate, furniture, and fixtures .....	8,007 92	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,192 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,254 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,750 00		
Fractional currency .....	51 92		
Specie .....	8,400 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>206,160 71</b>	<b>Total .....</b>	<b>206,160 71</b>

First National Bank, Attica.

GEORGE NEBEKER, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

Loans and discounts .....	\$66,704 00	Capital stock paid in .....	\$56,000 00
Overdrafts .....	1,695 35	Surplus fund .....	16,192 72
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	4,392 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,400 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 .....	26,555 92	Individual deposits .....	207,806 63
Due from other banks and bankers .....	2,946 59	United States deposits .....	
Real estate, furniture, and fixtures .....	800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,682 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	27 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,390 00		
Fractional currency .....	23 44		
Specie .....	6,142 55		
Legal-tender notes .....	60,354 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,520 00		
<b>Total .....</b>	<b>334,791 50</b>	<b>Total .....</b>	<b>334,791 50</b>

First National Bank, Auburn.

GUY PLUMB, *President.*

No. 2238.

WILLIAM MCINTYRE, *Cashier.*

Loans and discounts .....	\$60,607 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	583 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,510 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 .....	
Due from approved reserve agents .....	3,294 00	Individual deposits .....	45,610 91
Due from other banks and bankers .....	8,317 31	United States deposits .....	
Real estate, furniture, and fixtures .....	10,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	313 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 banks .....	2,700 00		
Fractional currency .....	22 57		
Specie .....	1,700 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>142,704 47</b>	<b>Total .....</b>	<b>142,704 47</b>

## INDIANA.

## First National Bank, Aurora.

THOMAS GAFF, *President.*

No. 699.

ELAM H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$311,531 66	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,839 18	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	489 83
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 .....	13,505 13	Individual deposits .....	153,976 23
Due from other banks and bankers .....	1,450 00	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	237 10	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 banks .....	1,107 00		
Fractional currency .....	130 99		
Specie .....	14,000 00		
Legal-tender notes .....	5,615 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>574,466 06</b>	<b>Total .....</b>	<b>574,466 06</b>

## First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

WALTER E. WOODBURN, *Cashier.*

Loans and discounts .....	\$160,215 84	Capital stock paid in .....	\$120,000 00
Overdrafts .....	2,177 69	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	5,960 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,677 37	Individual deposits .....	163,753 89
Due from other banks and bankers .....	76,363 85	United States deposits .....	
Real estate, furniture, and fixtures .....	11,203 08	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,814 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 banks .....	15,364 00		
Fractional currency .....	49 47		
Specie .....	4,449 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>406,714 34</b>	<b>Total .....</b>	<b>406,714 34</b>

## Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

ENOS W. BETHELL, *Cashier.*

Loans and discounts .....	\$69,476 34	Capital stock paid in .....	\$50,000 00
Overdrafts .....	86 12	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,588 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 .....	9,509 00	Dividends unpaid .....	
Due from approved reserve agents .....	10,603 29	Individual deposits .....	108,056 45
Due from other banks and bankers .....	44,770 73	United States deposits .....	
Real estate, furniture, and fixtures .....	4,375 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,344 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,335 00		
Fractional currency .....	4 42		
Specie .....	12,400 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>216,145 20</b>	<b>Total .....</b>	<b>216,145 20</b>

INDIANA.

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 70.

JOHN JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,541 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,755 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	25,332 69	Individual deposits .....	184,894 25
Due from other banks and bankers .....	21,409 71	United States deposits .....	
Real estate, furniture, and fixtures .....	10,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	593 75	Due to State banks and bankers .....	
Checks and other cash items .....	461 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,500 00		
Fractional currency .....	60 00		
Specie .....	7,500 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>356,149 98</b>	<b>Total .....</b>	<b>356,149 98</b>

First National Bank, Centreville.

JESSE CATES, *President.*

No. 37.

JOHN K. JONES, *Cashier.*

Loans and discounts .....	\$90,744 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,811 40	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,717 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,572 84	Individual deposits .....	81,377 57
Due from other banks and bankers .....	31,682 32	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,119 92	Due to other national banks .....	
Premiums paid .....	187 31	Due to State banks and bankers .....	
Checks and other cash items .....	1,980 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,416 00		
Fractional currency .....	221 15		
Specie .....	5,609 30		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>201,094 79</b>	<b>Total .....</b>	<b>201,094 79</b>

First National Bank, Columbus.

HEZEKIAH GRIFFITH, *President.*

No. 1066.

GEORGE PENCE, *Cashier.*

Loans and discounts .....	\$163,805 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....	152 69	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,215 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 .....	43,011 22	Individual deposits .....	202,084 06
Due from other banks and bankers .....	31,926 29	United States deposits .....	
Real estate, furniture, and fixtures .....	21,600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,077 72	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	372 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,111 00		
Fractional currency .....	180 00		
Specie .....	22,668 08		
Legal-tender notes .....	25,799 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,595 60		
<b>Total .....</b>	<b>419,299 52</b>	<b>Total .....</b>	<b>419,299 52</b>

INDIANA.

First National Bank, Connersville.

F. M. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186,704 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,500 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,757 95
U. S. bonds 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 .....	7,498 53	Individual deposits .....	126,962 01
Due from other banks and bankers .....	1,822 36	United States deposits .....	
Real estate, furniture, and fixtures .....	39,994 76	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	912 63	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 banks .....	400 00		
Fractional currency .....	87 51		
Specie .....	4,300 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>353,719 96</b>	<b>Total .....</b>	<b>353,719 96</b>

First National Bank, Crawfordsville.

WILLIAM H. DURHAM, *President.*

No. 571.

SAMUEL W. AUSTIN, *Cashier.*

Loans and discounts .....	\$283,414 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,921 16	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,098 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	50,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,248 34	Individual deposits .....	401,052 84
Due from other banks and bankers .....	107,384 50	United States deposits .....	
Real estate, furniture, and fixtures .....	41,757 12	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,542 59	Due to other national banks .....	
Premiums paid .....	340 55	Due to State banks and bankers .....	
Checks and other cash items .....	170 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,550 00		
Fractional currency .....	62 22		
Specie .....	26,860 25		
Legal-tender notes .....	24,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>660,150 97</b>	<b>Total .....</b>	<b>660,150 97</b>

Citizens' National Bank, Crawfordsville.

ALEXANDER F. RAMSEY, *President.*

No. 2533.

BENJAMIN WASSON, *Cashier.*

Loans and discounts .....	\$76,177 13	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,108 20	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,270 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	53,628 99	Individual deposits .....	166,088 59
Due from other banks and bankers .....	36,681 64	United States deposits .....	
Real estate, furniture, and fixtures .....	2,300 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,425 77	Due to other national banks .....	
Premiums paid .....	2,040 00	Due to State banks and bankers .....	
Checks and other cash items .....	397 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,240 00		
Fractional currency .....	112 24		
Specie .....	24,000 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>288,358 97</b>	<b>Total .....</b>	<b>288,358 97</b>

INDIANA.

First National Bank, Crown Point.

DAVID TURNER, *President.*

No. 2183.

WILLIAM C. MURFHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,015 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,841 95	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,967 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,344 01	Individual deposits .....	143,205 64
Due from other banks and bankers .....	33,124 34	United States deposits .....	
Real estate, furniture, and fixtures .....	3,344 75	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 banks .....	1,225 00		
Fractional currency .....	27 69		
Specie .....	6,000 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>240,173 34</b>	<b>Total .....</b>	<b>246,173 34</b>

First National Bank, Danville.

JOHN V. HADLEY, *President.*

No. 152.

BENJ. F. THOMAS, *Cashier.*

Loans and discounts .....	\$117,942 71	Capital stock paid in .....	\$82,500 00
Overdrafts .....	3,190 00	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,012 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,600 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	534 00
Due from approved reserve agents .....	5,366 51	Individual deposits .....	170,090 94
Due from other banks and bankers .....	82,580 49	United States deposits .....	
Real estate, furniture, and fixtures .....	16,336 49	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,530 18	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,196 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,323 00		
Fractional currency .....	83 32		
Specie .....	24,189 00		
Legal-tender notes .....	3,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>313,237 88</b>	<b>Total .....</b>	<b>313,237 88</b>

First National Bank, Elkhart.

J. R. BEARDSLEY, *President.*

No. 206.

JOHN COOK, *Cashier.*

Loans and discounts .....	\$163,501 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,800 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,536 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	19,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,272 04	Individual deposits .....	145,489 60
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 .....	2,046 52	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	325 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,310 00		
Fractional currency .....			
Specie .....	14,320 40		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>366,825 64</b>	<b>Total .....</b>	<b>366,825 64</b>



## INDIANA.

## Elkhart National Bank, Elkhart.

ABRUM UPP, *President*.

No. 2502.

EDMUND R. KERSTETTER, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$63,439 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....	546 27	Surplus fund .....	5,250 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	1,738 95
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 ..	754 74	Individual deposits .....	30,407 13
Due from other banks and bankers ..	2,613 02	United States deposits .....	
Real estate, furniture, and fixtures ..	8,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	256 50	Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,435 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	501 00		
Fractional currency .....	26		
Specie .....	1,100 10		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>114,396 08</b>	<b>Total .....</b>	<b>114,396 08</b>

## First National Bank, Evansville.

CHARLES VIELE, *President*.

No. 28.

JAMES H. CUTLER, *Cashier*.

Loans and discounts .....	\$1,259,239 45	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,464 22	Surplus fund .....	250,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	58,886 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	446,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,880 00	Dividends unpaid .....	122 50
Due from approved reserve agents ..	23,671 17	Individual deposits .....	696,537 43
Due from other banks and bankers ..	88,475 59	United States deposits .....	
Real estate, furniture, and fixtures ..	30,675 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	105,313 32
Premiums paid .....		Due to State banks and bankers ..	32,415 92
Checks and other cash items .....	36,985 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,646 00		
Fractional currency .....	63 83		
Specie .....	24,409 20		
Legal-tender notes .....	67,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	29,165 49		
<b>Total .....</b>	<b>2,089,675 37</b>	<b>Total .....</b>	<b>2,089,675 37</b>

## Citizens' National Bank, Evansville.

MATTHEW HENNING, *President*.

No. 2188.

SIMON P. GILLETT, *Cashier*.

Loans and discounts .....	\$308,647 95	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,662 00	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	10,058 20
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 .....	
Due from approved reserve agents ..	28,189 10	Individual deposits .....	181,704 38
Due from other banks and bankers ..	10,629 27	United States deposits .....	
Real estate, furniture, and fixtures ..	16,308 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,478 28	Due to other national banks .....	6,251 95
Premiums paid .....		Due to State banks and bankers ..	28,588 64
Checks and other cash items .....	1,082 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,000 00		
Fractional currency .....	48 51		
Specie .....	10,000 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,357 09		
<b>Total .....</b>	<b>615,403 17</b>	<b>Total .....</b>	<b>615,403 17</b>

INDIANA.

Evansville National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 730.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 318, 942 34	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.....	32, 490 21
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding.....	639, 900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	54, 500 00	Dividends unpaid.....	
Due from approved reserve agents.....	71, 514 72	Individual deposits.....	536, 514 18
Due from other banks and bankers.....	65, 043 55	United States deposits.....	73, 409 04
Real estate, furniture, and fixtures.....	41, 200 00	Deposits of U. S. disbursing officers.....	3, 241 08
Current expenses and taxes paid.....	3, 932 22	Due to other national banks.....	169, 752 35
Premiums paid.....	5, 000 00	Due to State banks and bankers.....	115, 427 34
Checks and other cash items.....	33, 107 37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	30, 927 00		
Fractional currency.....	47 00		
Specie.....	37, 270 00		
Legal-tender notes.....	65, 250 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	32, 000 00		
Total.....	2, 570, 734 20	Total.....	2, 570, 734 20

German National Bank, Evansville.

SAMUEL ORR, *President.*

No. 1772.

PHILIP C. DECKER, *Cashier.*

Loans and discounts.....	\$250, 208 39	Capital stock paid in.....	\$250, 000 00
Overdrafts.....	817 84	Surplus fund.....	50, 000 00
U. S. bonds to secure circulation.....	250, 000 00	Other undivided profits.....	13, 990 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	218, 700 00
U. S. bonds on hand.....	50, 600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	22, 271 63	Individual deposits.....	112, 631 90
Due from other banks and bankers.....	18, 213 06	United States deposits.....	
Real estate, furniture, and fixtures.....	700 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 274 00	Due to other national banks.....	5, 415 34
Premiums paid.....	4, 351 87	Due to State banks and bankers.....	561 50
Checks and other cash items.....	1, 000 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 330 00		
Fractional currency.....	125 80		
Specie.....	10, 366 75		
Legal-tender notes.....	17, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12, 540 05		
Total.....	651, 299 39	Total.....	651, 299 39

Merchants' National Bank, Evansville.

CHARLES R. BEMENT, *President.*

No. 989.

HARVEY L. MEADOWS, *Cashier.*

Loans and discounts.....	\$796, 060 33	Capital stock paid in.....	\$250, 000 00
Overdrafts.....	5, 285 98	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation.....	250, 000 00	Other undivided profits.....	15, 162 05
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.....	18, 000 00	Dividends unpaid.....	
Due from approved reserve agents.....	27, 592 82	Individual deposits.....	587, 490 85
Due from other banks and bankers.....	19, 436 15	United States deposits.....	
Real estate, furniture, and fixtures.....	15, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 734 88	Due to other national banks.....	32, 279 87
Premiums paid.....		Due to State banks and bankers.....	30, 297 20
Checks and other cash items.....	11, 150 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 079 00		
Fractional currency.....			
Specie.....	42, 339 17		
Legal-tender notes.....	42, 845 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8, 706 37		
Total.....	1, 240, 229 97	Total.....	1, 240, 229 97

INDIANA.

First National Bank, Fort Wayne.

JOSEPH D. NUTTMAN, *President.*

No. 11.

LEMUEL R. HARTMAN, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$418,414 13	Capital stock paid in.....	\$300,000 00
Overdrafts.....	4,840 15	Surplus fund.....	60,351 69
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	18,556 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,069 53	Dividends unpaid.....	393 00
Due from approved reserve agents.....	70,860 87	Individual deposits.....	271,656 36
Due from other banks and bankers.....	42,856 49	United States deposits.....	
Real estate, furniture, and fixtures.....	6,152 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,699 54	Due to other national banks.....	9,204 72
Premiums paid.....		Due to State banks and bankers.....	11,382 55
Checks and other cash items.....	13,213 21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16,359 00		
Fractional currency.....	347 75		
Specie.....	20,322 16		
Legal-tender notes.....	50,370 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,039 87		
<b>Total.....</b>	<b>716,544 70</b>	<b>Total.....</b>	<b>716,544 70</b>

Fort Wayne National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 865.

JARED D. BOND, *Cashier.*

Loans and discounts.....	\$645,593 89	Capital stock paid in.....	\$350,000 00
Overdrafts.....	2,297 31	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	17,770 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	37,774 53	Dividends unpaid.....	288 00
Due from approved reserve agents.....	190,084 81	Individual deposits.....	660,249 60
Due from other banks and bankers.....	27,694 31	United States deposits.....	
Real estate, furniture, and fixtures.....	39,258 39	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,437 29	Due to other national banks.....	7,652 41
Premiums paid.....		Due to State banks and bankers.....	11,832 49
Checks and other cash items.....	34,550 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,923 00		
Fractional currency.....	507 72		
Specie.....	63,151 88		
Legal-tender notes.....	61,798 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,820 91		
<b>Total.....</b>	<b>1,440,892 71</b>	<b>Total.....</b>	<b>1,440,892 71</b>

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Loans and discounts.....	\$455,447 16	Capital stock paid in.....	\$200,000 00
Overdrafts.....	15,607 09	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	14,027 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....	50,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,256 07	Dividends unpaid.....	35 48
Due from approved reserve agents.....	64,172 15	Individual deposits.....	529,986 01
Due from other banks and bankers.....	50,768 79	United States deposits.....	
Real estate, furniture, and fixtures.....	21,061 65	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,586 57	Due to other national banks.....	13,033 72
Premiums paid.....	2,180 41	Due to State banks and bankers.....	20,284 43
Checks and other cash items.....	8,592 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	50,341 00		
Fractional currency.....			
Specie.....	30,958 00		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,195 10		
<b>Total.....</b>	<b>1,027,366 96</b>	<b>Total.....</b>	<b>1,027,366 96</b>

INDIANA.

First National Bank, Frankfort.

WILLIAM R. CARTER, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,604 49	Capital stock paid in .....	\$200,000 00
Overdrafts .....	21,012 28	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	10,768 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,300 00
U. S. bonds on hand .....	60,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	41,250 00	Dividends unpaid .....	
Due from approved reserve agents ..	23,065 85	Individual deposits .....	256,815 93
Due from other banks and bankers ..	83,342 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,312 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,593 55	Due to other national banks .....	
Premiums paid .....	10,125 00	Due to State banks and bankers .....	
Checks and other cash items .....	11,970 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,971 00		
Fractional currency .....	337 72		
Specie .....	3,299 35		
Legal-tender notes .....	21,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>682,884 06</b>	<b>Total .....</b>	<b>682,884 06</b>

Second National Bank, Franklin.

WILLIAM H. LAGRANGE, *President.*

No. 78.

RICHD. T. OVERSTREET, *Cashier.*

Loans and discounts .....	\$175,236 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,264 12	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,088 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,930 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	41,200 00	Dividends unpaid .....	
Due from approved reserve agents ..	7,996 51	Individual deposits .....	233,013 65
Due from other banks and bankers ..	59,810 60	United States deposits .....	
Real estate, furniture, and fixtures ..	8,452 09	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,067 50	Due to other national banks .....	
Premiums paid .....	16,500 00	Due to State banks and bankers .....	1,848 96
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,625 00		
Fractional currency .....	29 15		
Specie .....	20,200 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>455,881 25</b>	<b>Total .....</b>	<b>455,881 25</b>

City National Bank, Goshen.

AMOS C. JACKSON, *President.*

No. 2067.

JOSEPH H. DEFREES, *Cashier.*

Loans and discounts .....	\$87,836 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....	357 69	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	1,768 35
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 ..	15,757 38	Individual deposits .....	79,349 97
Due from other banks and bankers ..	4,200 23	United States deposits .....	
Real estate, furniture, and fixtures ..	11,084 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,381 40	Due to other national banks .....	
Premiums paid .....	2,000 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 banks .....	4,868 00		
Fractional currency .....	140 00		
Specie .....	4,194 04		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>175,618 32</b>	<b>Total .....</b>	<b>175,618 32</b>

INDIANA.

First National Bank, Green Castle.

THOS. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,742 44	Capital stock paid in .....	\$125,000 00
Overdrafts .....	4,885 00	Surplus fund .....	64,500 00
U. S. bonds to secure circulation ..	134,000 00	Other undivided profits .....	9,293 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	120,000 00
U. S. bonds on hand .....	16,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,106 00
Due from approved reserve agents ..	181,201 30	Individual deposits .....	433,212 15
Due from other banks and bankers ..	89,268 39	United States deposits .....	
Real estate, furniture, and fixtures ..	27,993 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,801 37	Due to other national banks .....	
Premiums paid .....	3,070 00	Due to State banks and bankers ..	2,578 78
Checks and other cash items .....	6,085 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	33,365 00		
Fractional currency .....	28 92		
Specie .....	35,450 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,000 00		
<b>Total .....</b>	<b>755,690 00</b>	<b>Total .....</b>	<b>755,690 00</b>

First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.*

No. 356.

ELIAS R. FORSYTH, *Cashier.*

Loans and discounts .....	\$255,372 80	Capital stock paid in .....	\$120,000 00
Overdrafts .....	1,760 71	Surplus fund .....	17,800 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	7,389 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	108,000 00
U. S. bonds on hand .....	12,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,700 00	Dividends unpaid .....	
Due from approved reserve agents ..	41,190 82	Individual deposits .....	281,499 67
Due from other banks and bankers ..	4,869 35	United States deposits .....	
Real estate, furniture, and fixtures ..	32,062 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,921 54	Due to other national banks .....	
Premiums paid .....	2,394 28	Due to State banks and bankers ..	
Checks and other cash items .....	2,835 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,800 00		
Fractional currency .....	66 87		
Specie .....	8,165 00		
Legal-tender notes .....	10,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,400 00		
<b>Total .....</b>	<b>534,689 62</b>	<b>Total .....</b>	<b>534,689 62</b>

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAMUEL CHRISTY, *Cashier.*

Loans and discounts .....	\$141,612 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,359 62	Surplus fund .....	14,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,476 59
U. S. bonds to secure deposits .....	159,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	25,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,750 00	Dividends unpaid .....	
Due from approved reserve agents ..	62,905 11	Individual deposits .....	205,686 84
Due from other banks and bankers ..	10,748 69	United States deposits .....	117,000 00
Real estate, furniture, and fixtures ..	3,877 00	Deposits of U. S. disbursing officers ..	220 00
Current expenses and taxes paid ..	2,865 72	Due to other national banks .....	
Premiums paid .....	117 50	Due to State banks and bankers ..	
Checks and other cash items .....	892 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	105 00		
Specie .....	14,850 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>534,383 43</b>	<b>Total .....</b>	<b>534,383 43</b>

**INDIANA.**

**First National Bank, Huntington.**

WILLIAM MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,252 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	600 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,093 51
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 .....	
Due from approved reserve agents ..	45,816 69	Individual deposits .....	184,788 61
Due from other banks and bankers ..	23,156 85	United States deposits .....	
Real estate, furniture, and fixtures ..	13,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	952 25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,391 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,196 00		
Fractional currency .....	62 26		
Specie .....	31,164 82		
Legal-tender notes .....	28,688 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,000 60		
<b>Total .....</b>	<b>334,482 12</b>	<b>Total .....</b>	<b>334,482 12</b>

**First National Bank, Indianapolis.**

AUGUSTUS D. LYNCH, *President.*

No. 2556.

JOHN C. McCUTCHEON, *Cashier.*

Loans and discounts .....	\$710,466 01	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,362 50
U. S. bonds to secure deposits .....	200,000 00	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 ..	338,670 87	Individual deposits .....	539,413 32
Due from other banks and bankers ..	164,883 54	United States deposits .....	70,302 38
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	119,500 74
Current expenses and taxes paid .....	1,607 68	Due to other national banks .....	480,384 55
Premiums paid .....		Due to State banks and bankers .....	205,032 21
Checks and other cash items .....	1,748 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	53,375 93	Bills payable .....	
Bills of other banks .....	163,932 00		
Fractional currency .....	555 85		
Specie .....	66,505 50		
Legal-tender notes .....	65,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,818,995 70</b>	<b>Total .....</b>	<b>1,818,995 70</b>

**Citizens' National Bank, Indianapolis.**

GEORGE B. YANDES, *President.*

No. 617.

GEORGE W. JOHNSTON, *Cashier.*

Loans and discounts .....	\$471,645 23	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,287 92	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	14,695 58
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 ..	36,125 58	Dividends unpaid .....	234 20
Due from approved reserve agents ..	69,423 80	Individual deposits .....	317,936 67
Due from other banks and bankers ..	27,237 22	United States deposits .....	
Real estate, furniture, and fixtures ..	96,342 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7,710 76	Due to other national banks .....	17,091 71
Premiums paid .....		Due to State banks and bankers .....	142,463 55
Checks and other cash items .....	1,183 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6,762 14	Bills payable .....	
Bills of other banks .....	57,269 00		
Fractional currency .....	570 35		
Specie .....	24,614 30		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>897,421 71</b>	<b>Total .....</b>	<b>897,421 71</b>

**INDIANA.**

**Indiana National Bank, Indianapolis.**

<b>WILLIAM COUGHLIN, President.</b>		<b>No. 984.</b>	<b>DAVID M. TAYLOR, Cashier.</b>	
Resources.		Liabilities.		
Loans and discounts .....	\$619,494 74	Capital stock paid in .....	\$300,000 00	
Overdrafts .....	1,555 61	Surplus fund .....	70,000 00	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,113 38	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....	54,823 75	Dividends unpaid .....		
Due from approved reserve agents .....	60,291 06	Individual deposits .....	397,098 40	
Due from other banks and bankers .....	92,394 26	United States deposits .....		
Real estate, furniture, and fixtures .....	90,511 54	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	3,325 30	Due to other national banks .....	183,893 11	
Premiums paid .....		Due to State banks and bankers .....	91,324 69	
Checks and other cash items .....	8,118 94	Notes and bills re-discounted .....		
Exchanges for clearing-house .....	1,949 36	Bills payable .....		
Bills of other banks .....	21,537 00			
Fractional currency .....	15 47			
Specie .....	45,162 55			
Legal-tender notes .....	47,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	2,250 00			
<b>Total .....</b>	<b>1,098,429 58</b>	<b>Total .....</b>	<b>1,098,429 58</b>	

**Indianapolis National Bank, Indianapolis.**

<b>THRO. P. HAUGHEY, President.</b>		<b>No. 581.</b>	<b>HENRY LATHAM, Cashier.</b>	
Resources.		Liabilities.		
Loans and discounts .....	\$1,030,765 31	Capital stock paid in .....	\$300,000 00	
Overdrafts .....		Surplus fund .....	100,000 00	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,070 19	
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	90,000 00	
U. S. bonds on hand .....	204,950 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....	5,500 00	Dividends unpaid .....		
Due from approved reserve agents .....	279,920 48	Individual deposits .....	641,885 39	
Due from other banks and bankers .....	168,586 09	United States deposits .....	122,476 04	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U. S. disbursing officers .....	44,233 14	
Current expenses and taxes paid .....	8,481 45	Due to other national banks .....	725,090 43	
Premiums paid .....		Due to State banks and bankers .....	180,705 95	
Checks and other cash items .....	11,642 48	Notes and bills re-discounted .....		
Exchanges for clearing-house .....	11,350 30	Bills payable .....		
Bills of other banks .....	20,270 00			
Fractional currency .....	69 43			
Specie .....	103,425 60			
Legal-tender notes .....	60,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	4,500 00			
<b>Total .....</b>	<b>2,220,461 14</b>	<b>Total .....</b>	<b>2,220,461 14</b>	

**Merchants' National Bank, Indianapolis.**

<b>VOLNEY T. MALOTT, President.</b>		<b>No. 869.</b>	<b>JOHN P. FRENZEL, Cashier.</b>	
Resources.		Liabilities.		
Loans and discounts .....	\$280,687 53	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 .....	10,260 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 .....	111,466 77	Individual deposits .....	353,107 06	
Due from other banks and bankers .....	19,636 09	United States deposits .....		
Real estate, furniture, and fixtures .....	19,744 91	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	2,275 83	Due to other national banks .....	2,399 61	
Premiums paid .....		Due to State banks and bankers .....	14,060 35	
Checks and other cash items .....	2,502 25	Notes and bills re-discounted .....		
Exchanges for clearing-house .....	5,725 51	Bills payable .....		
Bills of other banks .....	9,269 00			
Fractional currency .....	21 73			
Specie .....	3,998 15			
Legal-tender notes .....	30,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	4,499 50			
<b>Total .....</b>	<b>589,827 27</b>	<b>Total .....</b>	<b>589,827 27</b>	

INDIANA.

Meridian National Bank, Indianapolis.

DAVID MACY, *President.*

No. 1878.

FRANCIS P. WOOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$493,138 14	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,551 13	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,502 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	32,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	65,425 00	Dividends unpaid .....	1,200 00
Due from approved reserve agents .....	67,827 26	Individual deposits .....	305,726 89
Due from other banks and bankers .....	11,188 07	United States deposits .....	
Real estate, furniture, and fixtures .....	19,887 63	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,492 59	Due to other national banks .....	144,871 18
Premiums paid .....		Due to State banks and bankers .....	96,999 95
Checks and other cash items .....	54 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	8,224 19	Bills payable .....	
Bills of other banks .....	6,998 00		
Fractional currency .....	332 23		
Specie .....	18,482 75		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>976,300 99</b>	<b>Total .....</b>	<b>976,300 99</b>

First National Bank, Jeffersonville.

JAS. H. MCCAMPBELL, *President.*

No. 956.

WILLIAM H. FOGG, *Cashier.*

Loans and discounts .....	\$133,808 15	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,800 00	Surplus fund .....	33,100 00
U. S. bonds to secure circulation .....	92,800 00	Other undivided profits .....	4,120 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,520 00
U. S. bonds on hand .....	2,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,451 00	Dividends unpaid .....	840 00
Due from approved reserve agents .....	51,049 10	Individual deposits .....	133,912 25
Due from other banks and bankers .....	51,161 73	United States deposits .....	
Real estate, furniture, and fixtures .....	42,090 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,245 04	Due to other national banks .....	13,831 26
Premiums paid .....		Due to State banks and bankers .....	14,213 45
Checks and other cash items .....	896 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,517 00		
Fractional currency .....			
Specie .....	5,141 50		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,276 00		
<b>Total .....</b>	<b>430,537 27</b>	<b>Total .....</b>	<b>430,537 27</b>

Citizens' National Bank, Jeffersonville.

JOHN F. READ, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Loans and discounts .....	\$304,146 67	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	59,000 00	Other undivided profits .....	11,364 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 .....	2,096 00
Due from approved reserve agents .....	62,714 23	Individual deposits .....	218,347 13
Due from other banks and bankers .....	9,455 09	United States deposits .....	
Real estate, furniture, and fixtures .....	15,452 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,937 96	Due to other national banks .....	5,367 64
Premiums paid .....		Due to State banks and bankers .....	2,993 24
Checks and other cash items .....	653 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,449 00		
Fractional currency .....	6 08		
Specie .....	9,104 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>467,168 11</b>	<b>Total .....</b>	<b>467,168 11</b>



## INDIANA.

## First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 41.

JACOB G. WALTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167,884 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,606 76	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,469 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	15,534 16	Individual deposits .....	117,750 81
Due from other banks and bankers ..	1,754 57	United States deposits .....	
Real estate, furniture, and fixtures ..	13,835 32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,615 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,463 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,790 00		
Fractional currency .....	168 94		
Specie .....	12,067 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>333,220 15</b>	<b>Total .....</b>	<b>333,220 15</b>

## First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHAS. D. MORGAN, *Cashier.*

Loans and discounts .....	\$131,679 46	Capital stock paid in .....	\$50,000 00
Overdrafts .....	803 69	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	18,748 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	36,500 00
U. S. bonds on hand .....	3,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	125 00
Due from approved reserve agents ..	16,995 09	Individual deposits .....	171,349 88
Due from other banks and bankers ..	82,116 56	United States deposits .....	
Real estate, furniture, and fixtures ..	10,750 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,102 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,400 00		
Fractional currency .....	25 84		
Specie .....	21,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>326,723 49</b>	<b>Total .....</b>	<b>326,723 49</b>

## First National Bank, Kokomo.

ITHAMER RUSSELL, *President.*

No. 894.

CHARLES A. JAY, *Cashier.*

Loans and discounts .....	\$111,558 30	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 .....	15,818 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,658 90	Dividends unpaid .....	
Due from approved reserve agents ..	10,700 14	Individual deposits .....	121,770 11
Due from other banks and bankers ..	33,023 51	United States deposits .....	
Real estate, furniture, and fixtures ..	11,778 06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,954 48	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	195 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....			
Specie .....	1,673 27		
Legal-tender notes .....	8,806 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,335 14		
<b>Total .....</b>	<b>242,588 41</b>	<b>Total .....</b>	<b>242,588 41</b>

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

WILLIAM P. VAILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,766 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	671 74	Surplus fund .....	3,520 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,405 84
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 .....	15,027 15	Dividends unpaid .....	
Due from approved reserve agents .....	41,886 96	Individual deposits .....	178,623 91
Due from other banks and bankers .....	33,460 55	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,694 45	Due to other national banks .....	
Premiums paid .....	62 50	Due to State banks and bankers .....	
Checks and other cash items .....	371 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....	45 81		
Specie .....	7,656 92		
Legal-tender notes .....	15,606 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>331,549 75</b>	<b>Total.....</b>	<b>331,549 75</b>

First National Bank, La Fayette.

MARTIN L. PEIRCE, *President.*

No. 23.

HIRAM W. MOORE, *Cashier.*

Loans and discounts .....	\$433,684 06	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,917 44	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	40,934 50
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	584 50
Due from approved reserve agents .....	89,253 83	Individual deposits .....	443,482 62
Due from other banks and bankers .....	108,293 58	United States deposits .....	33,003 31
Real estate, furniture, and fixtures .....	76,608 59	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,330 98	Due to other national banks .....	2,367 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,181 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,114 00		
Fractional currency .....	186 30		
Specie .....	15,552 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>915,372 46</b>	<b>Total.....</b>	<b>915,372 46</b>

Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts .....	\$203,732 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,914 42	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	34,634 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	45,039 90	Individual deposits .....	219,805 08
Due from other banks and bankers .....	6,101 11	United States deposits .....	
Real estate, furniture, and fixtures .....	22,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,545 05	Due to other national banks .....	9,816 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,548 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,874 00		
Fractional currency .....			
Specie .....	15,000 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>474,255 92</b>	<b>Total.....</b>	<b>474,255 92</b>

## INDIANA.

## La Fayette National Bank, La Fayette.

JOHN W. HEATH, *President.*

No. 2213.

LE ROY C. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$378, 079 46	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	50, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	5, 777 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand .....	25, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	68, 744 24	Individual deposits .....	301, 454 43
Due from other banks and bankers ..	76, 319 21	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 976 54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 417 16	Due to other national banks .....	15, 615 24
Premiums paid .....	3, 122 78	Due to State banks and bankers ..	1, 891 51
Checks and other cash items .....	9, 564 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 397 00		
Fractional currency .....			
Specie .....	2, 918 16		
Legal-tender notes .....	35, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 200 00		
<b>Total .....</b>	<b>944, 739 05</b>	<b>Total .....</b>	<b>944, 739 05</b>

## National State Bank, La Fayette.

MOSES FOWLER, *President.*

No. 930.

BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts .....	\$583, 745 02	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	10, 506 00	Surplus fund .....	265, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	159, 333 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand .....	96, 350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	57, 660 00	Dividends unpaid .....	
Due from approved reserve agents ..	369, 701 50	Individual deposits .....	1, 027, 243 40
Due from other banks and bankers ..	395, 763 37	United States deposits .....	
Real estate, furniture, and fixtures ..	27, 970 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 105 46	Due to other national banks .....	27, 066 01
Premiums paid .....		Due to State banks and bankers ..	39, 034 97
Checks and other cash items .....	19, 870 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	51, 721 00		
Fractional currency .....	397 73		
Specie .....	67, 103 00		
Legal-tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 778 50		
<b>Total .....</b>	<b>1, 802, 678 19</b>	<b>Total .....</b>	<b>1, 802, 678 19</b>

## First National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 2184.

HENRY M. HERBERT, *Cashier.*

Loans and discounts .....	\$83, 501 94	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 .....	1, 777 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43, 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 .....	59, 034 40
Due from other banks and bankers ..	12, 731 81	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	526 77	Due to other national banks .....	1 66
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	330 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 094 00		
Fractional currency .....	68 00		
Specie .....	1, 110 66		
Legal-tender notes .....	4, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>158, 614 03</b>	<b>Total .....</b>	<b>158, 614 03</b>

INDIANA.

First National Bank, La Porte.

EZEKIEL MORRISON, *President.*

No. 377.

ROBT. S. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,077 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	36 11	Surplus fund .....	28,050 95
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,385 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,700 00
U. S. bonds on hand .....	850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	475 00
Due from approved reserve agents .....	30,883 80	Individual deposits .....	85,965 19
Due from other banks and bankers .....	922 35	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	997 79	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	826 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,267 00		
Fractional currency .....	1 02		
Specie .....	19,851 35		
Legal-tender notes .....	1,566 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,297 10		
<b>Total .....</b>	<b>307,576 38</b>	<b>Total .....</b>	<b>307,576 38</b>

First National Bank, Lawrenceburgh.

DE WITT C. FITCH, *President.*

No. 82.

HENRY FITCH, *Cashier.*

Loans and discounts .....	\$161,644 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,291 25	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,443 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,000 00
U. S. bonds on hand .....	9,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	400 00	Dividends unpaid .....	
Due from approved reserve agents .....	17,776 62	Individual deposits .....	144,923 19
Due from other banks and bankers .....	27,583 73	United States deposits .....	
Real estate, furniture, and fixtures .....	18,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,425 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,286 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,795 00		
Fractional currency .....	202 94		
Specie .....	5,262 05		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>356,366 87</b>	<b>Total .....</b>	<b>356,366 87</b>

First National Bank, Lebanon.

WILLIAM J. DEVOL, *President.*

No. 2057.

WES. LANE, *Cashier.*

Loans and discounts .....	\$74,948 18	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	10,225 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	4,993 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 .....	15,515 00	Dividends unpaid .....	
Due from approved reserve agents .....	11,153 65	Individual deposits .....	89,729 74
Due from other banks and bankers .....	22,195 22	United States deposits .....	
Real estate, furniture, and fixtures .....	14,610 80	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	451 21	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 banks .....	3,000 00		
Fractional currency .....	67 48		
Specie .....	10,631 50		
Legal-tender notes .....	16,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>247,448 04</b>	<b>Total .....</b>	<b>247,448 04</b>

**INDIANA.**

**First National Bank, Liberty.**

JOSEPH CORRINGTON, *President.*

No. 1925.

JAMES P. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,705 72	Capital stock paid in .....	\$60,000 00
Overdrafts .....	231 90	Surplus fund .....	1,374 80
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	3,488 18
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 ..	7,468 80	Individual deposits .....	40,408 63
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	4,576 88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	149 90	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 banks .....	1,400 00		
Fractional currency .....	18 41		
Specie .....	9,000 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>159,271 61</b>	<b>Total .....</b>	<b>159,271 61</b>

**Union County National Bank, Liberty.**

JAMES E. MORRIS, *President.*

No. 2007.

HENRY HUSTED, *Cashier.*

Loans and discounts .....	\$92,562 62	Capital stock paid in .....	\$50,000 00
Overdrafts .....	322 56	Surplus fund .....	4,861 14
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,999 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	58,795 36	Individual deposits .....	163,546 23
Due from other banks and bankers ..	28,126 79	United States deposits .....	
Real estate, furniture, and fixtures ..	13,345 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,301 51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	176 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,877 00		
Fractional currency .....	1 94		
Specie .....	10,546 60		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>272,406 54</b>	<b>Total .....</b>	<b>272,406 54</b>

**Logansport National Bank, Logansport.**

ANDREW J. MURDOCK, *President.*

No. 1031.

OSCAR M. GOODWIN, *Cashier.*

Loans and discounts .....	\$239,528 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	42,945 57
U. S. bonds to secure circulation .....	54,000 00	Other undivided profits .....	12,073 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	33,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	103,782 65	Individual deposits .....	353,613 34
Due from other banks and bankers ..	82,038 97	United States deposits .....	
Real estate, furniture, and fixtures ..	19,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,488 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	19,395 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,703 00		
Fractional currency .....			
Specie .....	3,769 61		
Legal-tender notes .....	10,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,630 00		
<b>Total .....</b>	<b>546,636 97</b>	<b>Total .....</b>	<b>546,636 97</b>

INDIANA.

First National Bank, Madison.

ROBERT MCKIM, *President.*

No. 111.

THOMAS A. POGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,517 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	539 86	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,646 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,980 00
U. S. bonds on hand .....	12,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,150 00	Dividends unpaid .....	
Due from approved reserve agents .....	62,554 48	Individual deposits .....	233,089 31
Due from other banks and bankers .....	36,253 89	United States deposits .....	
Real estate, furniture, and fixtures ..	11,774 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,553 51	Due to other national banks .....	
Premiums paid .....	2,697 49	Due to State banks and bankers .....	
Checks and other cash items .....	252 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	8,000 00
Bills of other banks .....	1,784 00		
Fractional currency .....		Total .....	469,716 09
Specie .....	27,226 98		
Legal-tender notes .....	25,912 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	469,716 09		

National Branch Bank, Madison.

NATHAN POWELL, *President.*

No. 1457.

DAVID G. PHILLIPS, *Cashier.*

Loans and discounts .....	\$506,708 59	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,616 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	12,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	70,202 08	Individual deposits .....	464,164 67
Due from other banks and bankers .....	56,842 68	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,701 48	Due to other national banks .....	1,331 19
Premiums paid .....		Due to State banks and bankers ..	74 80
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,553 00		
Fractional currency .....	22 25	Total .....	764,187 58
Specie .....	38,461 50		
Legal-tender notes .....	11,996 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	764,187 58		

First National Bank, Martinsville.

TILGHMAN H. PARKS, *President.*

No. 794.

HARVEY SATTERWHITE, *Cashier.*

Loans and discounts .....	\$160,994 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,329 30	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,796 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 .....	3,550 23	Individual deposits .....	128,870 03
Due from other banks and bankers .....	43,500 75	United States deposits .....	
Real estate, furniture, and fixtures ..	24,962 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	660 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 banks .....	5,743 00		
Fractional currency .....	29 09	Total .....	311,666 06
Specie .....	17,646 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	311,666 06		

**INDIANA.**

**First National Bank, Michigan City.**

GEORGE AMES, *President.*

No. 2101.

WALTER VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276,281 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	128 00	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,679 96
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 .....	2,985 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	8,847 88	Individual deposits .....	182,469 89
Due from other banks and bankers .....	5,835 41	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,600 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,608 96	Due to other national banks .....	8,250 07
Premiums paid .....	.....	Due to State banks and bankers .....	22 29
Checks and other cash items .....	791 03	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	240 00		
Fractional currency .....	92 90		
Specie .....	7,076 60		
Legal-tender notes .....	10,085 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>370,822 21</b>	<b>Total .....</b>	<b>370,822 21</b>

**First National Bank, Mount Vernon.**

JOHN M. LOCKWOOD, *President.*

No. 366.

JOHN B. GARDINER, *Cashier.*

Loans and discounts .....	\$155,766 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,722 10	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,881 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 .....	5,700 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,230 05	Individual deposits .....	112,162 35
Due from other banks and bankers .....	12,626 79	United States deposits .....	.....
Real estate, furniture, and fixtures .....	18,110 86	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,294 20	Due to other national banks .....	1,932 06
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	164 20	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,700 00		
Fractional currency .....	60 44		
Specie .....	14,000 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>331,875 46</b>	<b>Total .....</b>	<b>331,875 46</b>

**Citizens' National Bank, Muncie.**

GEO. W. SPILKER, *President.*

No. 2234.

JOHN MARSH, *Cashier.*

Loans and discounts .....	\$234,248 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	467 70	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	7,910 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....	1,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	68,069 70	Individual deposits .....	303,036 48
Due from other banks and bankers .....	53,471 33	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 .....	.....
Premiums paid .....	1,000 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 banks .....	1,290 00		
Fractional currency .....	66 41		
Specie .....	29,156 09		
Legal-tender notes .....	16,487 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>491,506 71</b>	<b>Total .....</b>	<b>491,506 71</b>

INDIANA.

Muncie National Bank, Muncie.

FRANCIS T. WHITE, *President.*

No. 793.

SAMUEL A. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$251,908 29	Capital stock paid in.....	\$200,000 00
Overdrafts .....	5,572 09	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	5,779 09
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	2,646 53	Dividends unpaid .....	
Due from approved reserve agents	2,761 04	Individual deposits .....	160,167 93
Due from other banks and bankers	19,351 87	United States deposits .....	
Real estate, furniture, and fixtures	24,312 41	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,203 51	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	5,321 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2,170 00		
Fractional currency.....	682 53		
Specie .....	43,241 80		
Legal-tender notes .....	27,775 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	9,000 50		
<b>Total.....</b>	<b>595,947 02</b>	<b>Total.....</b>	<b>595,947 02</b>

First National Bank, New Albany.

JESSE J. BROWN, *President.*

No. 701.

WILLIAM N. MAHON, *Cashier.*

Loans and discounts .....	\$347,945 35	Capital stock paid in.....	\$300,000 00
Overdrafts .....	48,392 14	Surplus fund.....	75,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	41,624 54
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	4,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	238 45	Dividends unpaid .....	60 00
Due from approved reserve agents.	43,857 59	Individual deposits .....	219,940 55
Due from other banks and bankers	164,951 24	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 .....	2,275 97
Premiums paid.....		Due to State banks and bankers ..	16,067 78
Checks and other cash items.....	91 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	3,366 00		
Fractional currency.....	30 58		
Specie .....	13,628 89		
Legal-tender notes .....	4,867 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>699,968 84</b>	<b>Total.....</b>	<b>699,968 84</b>

Second National Bank, New Albany.

LAURENCE BRADLEY, *President.*

No. 2166.

MERRILL A. WEIR, *Cashier.*

Loans and discounts .....	\$99,790 70	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 .....	13,740 85
U. S. bonds to secure deposits .....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	23,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	1,033 33	Dividends unpaid .....	
Due from approved reserve agents.	51,820 69	Individual deposits .....	79,608 71
Due from other banks and bankers	4,714 51	United States deposits .....	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	424 95	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	73 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	800 00		
Fractional currency.....	41 48		
Specie .....	1,200 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	5,200 00		
<b>Total.....</b>	<b>300,349 56</b>	<b>Total.....</b>	<b>300,349 56</b>



**INDIANA.**

**Merchants' National Bank, New Albany.**

JOHN H. BUTLER, *President.*

No. 965.

EDWD. C. HANGARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,055 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	241 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	313 00
Due from approved reserve agents .....	66,850 01	Individual deposits .....	117,539 58
Due from other banks and bankers .....	35,849 18	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	180 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	498 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,670 00		
Fractional currency .....			
Specie .....	2,441 25		
Legal-tender notes .....	2,848 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>355,093 72</b>	<b>Total .....</b>	<b>355,093 72</b>

**New Albany National Bank, New Albany.**

JAMES M. HAINS, *President.*

No. 775.

HARVEY A. SCRIBNER, *Cashier.*

Loans and discounts .....	\$229,331 55	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,785 50	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,379 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	4,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,873 25	Dividends unpaid .....	270 00
Due from approved reserve agents .....	23,791 25	Individual deposits .....	133,668 28
Due from other banks and bankers .....	57,809 88	United States deposits .....	
Real estate, furniture, and fixtures .....	24,487 66	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,967 74	Due to other national banks .....	15,462 02
Premiums paid .....	1,485 00	Due to State banks and bankers .....	267 13
Checks and other cash items .....	20,149 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,353 00		
Fractional currency .....	33 77		
Specie .....	14,158 68		
Legal tender notes .....	1,770 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>626,046 68</b>	<b>Total .....</b>	<b>626,046 68</b>

**First National Bank, New Castle.**

WILLIAM MURPHEY, *President.*

No. 804.

ROBERT M. NIXON, *Cashier.*

Loans and discounts .....	\$157,523 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,869 10	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,970 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	26,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,162 44	Individual deposits .....	140,970 88
Due from other banks and bankers .....	30,419 96	United States deposits .....	
Real estate, furniture, and fixtures .....	10,567 89	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,313 11	Due to other national banks .....	
Premiums paid .....	2,168 05	Due to State banks and bankers .....	
Checks and other cash items .....	265 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	601 00		
Fractional currency .....	340 73		
Specie .....	3,710 80		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>362,941 32</b>	<b>Total .....</b>	<b>362,941 32</b>

INDIANA.

First National Bank, Peru.

ALBERT H. SHIRK, *President.*

No. 363.

MILTON SHIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$828, 222 20	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	8, 895 11	Surplus fund .....	150, 319 94
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	224, 957 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.	83, 238 60	Dividends unpaid .....	
Due from approved reserve agents	55, 021 99	Individual deposits .....	626, 342 60
Due from other banks and bankers	48, 713 58	United States deposits .....	
Real estate, furniture, and fixtures	18, 422 37	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 204 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	24, 791 06
Checks and other cash items .....	20, 730 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 000 00		
Fractional currency .....	112 00		
Specie .....	25, 250 00		
Legal-tender notes .....	16, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 600 00		
<b>Total .....</b>	<b>1, 216, 411 13</b>	<b>Total .....</b>	<b>1, 216, 411 13</b>

Citizens' National Bank, Peru.

DARIUS C. DARROW, *President.*

No. 1879.

MARVIN S. ROBINSON, *Cashier.*

Loans and discounts .....	\$125, 892 55	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 006 54	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	7, 107 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	36, 200 00	Dividends unpaid .....	267 00
Due from approved reserve agents	1, 356 99	Individual deposits .....	155, 985 26
Due from other banks and bankers	49, 005 71	United States deposits .....	
Real estate, furniture, and fixtures	16, 021 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	300 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3, 533 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 949 00		
Fractional currency .....	140 26		
Specie .....	14, 465 45		
Legal-tender notes .....	6, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 487 75		
<b>Total .....</b>	<b>360, 859 45</b>	<b>Total .....</b>	<b>360, 859 45</b>

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAMES A. GILMORE, *Cashier.*

Loans and discounts .....	\$82, 565 52	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	69 04	Surplus fund .....	8, 750 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	3, 242 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	16, 550 00	Dividends unpaid .....	275 00
Due from approved reserve agents	16, 634 14	Individual deposits .....	120, 775 22
Due from other banks and bankers	24, 749 68	United States deposits .....	
Real estate, furniture, and fixtures	1, 526 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1, 032 98	Due to other national banks .....	
Premiums paid .....	318 75	Due to State banks and bankers ..	
Checks and other cash items .....	11, 488 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 423 00		
Fractional currency .....	134 36		
Specie .....	5, 200 00		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>226, 942 76</b>	<b>Total .....</b>	<b>226, 942 76</b>

## INDIANA.

## Peoples' National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

WILLIAM L. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,257 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	186 97	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,953 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 .....	17,569 03	Individual deposits .....	223,597 00
Due from other banks and bankers .....	100,092 03	United States deposits .....	
Real estate, furniture, and fixtures .....	5,215 54	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 .....	27 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,982 00		
Fractional currency .....	22 70		
Specie .....	6,147 00		
Legal-tender notes .....	16,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,550 00		
<b>Total .....</b>	<b>336,550 50</b>	<b>Total .....</b>	<b>336,550 50</b>

## First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 17.

JAMES F. REEVES, *Cashier.*

Loans and discounts .....	\$519,181 30	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,760 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	155,000 00	Other undivided profits .....	29,772 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	102,200 00
U. S. bonds on hand .....	33,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	22,599 01	Individual deposits .....	481,251 41
Due from other banks and bankers .....	10,999 83	United States deposits .....	
Real estate, furniture, and fixtures .....	41,557 31	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,581 53	Due to other national banks .....	
Premiums paid .....	1,792 24	Due to State banks and bankers .....	
Checks and other cash items .....	84 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,000 00		
Fractional currency .....			
Specie .....	23,000 64		
Legal-tender notes .....	60,972 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,745 49		
<b>Total .....</b>	<b>913,223 90</b>	<b>Total .....</b>	<b>913,223 90</b>

## Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts .....	\$275,347 28	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,520 75	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,172 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,950 00	Dividends unpaid .....	
Due from approved reserve agents .....	215 47	Individual deposits .....	415,184 72
Due from other banks and bankers .....	97,371 75	United States deposits .....	
Real estate, furniture, and fixtures .....	35,834 60	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	397 08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,220 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,000 00		
Fractional currency .....	219 62		
Specie .....	13,500 00		
Legal-tender notes .....	80,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>740,356 88</b>	<b>Total .....</b>	<b>740,356 88</b>

INDIANA.

Richmond National Bank, Richmond.

CHARLES F. COFFIN, *President.*

No. 2090.

CHARLES H. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$535, 247 66	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	2, 572 37	Surplus fund .....	25, 500 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits .....	7, 052 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	368, 211 95
Due from other banks and bankers ..	94, 905 95	United States deposits .....	
Real estate, furniture, and fixtures ..	25, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 906 74	Due to other national banks .....	37, 038 73
Premiums paid .....	10, 000 00	Due to State banks and bankers .....	39, 638 27
Checks and other cash items .....	1, 098 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	394 00		
Fractional currency .....	53 31		
Specie .....	12, 013 00		
Legal-tender notes .....	66, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
<b>Total .....</b>	<b>952, 441 16</b>	<b>Total .....</b>	<b>952, 441 16</b>

National Bank, Rising Sun.

SAMUEL SEWARD, *President.*

No. 1959.

JAMES N. PERKINS, *Cashier.*

Loans and discounts .....	\$105, 319 59	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	11, 600 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	2, 130 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88, 500 00
U. S. bonds on hand .....	14, 550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34, 100 00	Dividends unpaid .....	
Due from approved reserve agents .....	8, 231 71	Individual deposits .....	85, 017 84
Due from other banks and bankers .....	2, 071 90	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 322 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 197 71	Due to other national banks .....	
Premiums paid .....	2, 770 50	Due to State banks and bankers .....	
Checks and other cash items .....	499 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	565 00		
Fractional currency .....	5 50		
Specie .....	4, 844 00		
Legal-tender notes .....	5, 173 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 597 55		
<b>Total .....</b>	<b>287, 248 53</b>	<b>Total .....</b>	<b>287, 248 53</b>

National Bank, Rockville.

JONA. M. NICHOLS, *President.*

No. 2361.

SAMUEL L. McCUNE, *Cashier.*

Loans and discounts .....	\$99, 721 64	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	3, 300 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	6, 575 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	29, 500 00
U. S. bonds on hand .....	12, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 500 00	Dividends unpaid .....	
Due from approved reserve agents .....	35, 904 83	Individual deposits .....	228, 156 33
Due from other banks and bankers .....	90, 405 69	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 350 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 084 59	Due to other national banks .....	1, 933 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 622 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 152 00		
Fractional currency .....	263 20		
Specie .....	29, 973 60		
Legal-tender notes .....	12, 237 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>369, 465 40</b>	<b>Total .....</b>	<b>369, 465 40</b>

INDIANA.

Rush County National Bank, Rushville.

OLIVER POSEY, *President.*

No. 1869.

JOHN MEGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,428 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2 26	Surplus fund .....	13,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,309 56
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 ..	997 50	Dividends unpaid .....	
Due from approved reserve agents ..	11,497 75	Individual deposits .....	137,788 04
Due from other banks and bankers ..	23,897 75	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,228 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,940 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,171 00		
Fractional currency .....	32 60		
Specie .....	2,900 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>346,597 60</b>	<b>Total .....</b>	<b>346,597 60</b>

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Loans and discounts .....	\$223,511 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,042 07	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	8,226 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 .....	
Due from approved reserve agents ..	43,186 73	Individual deposits .....	280,320 99
Due from other banks and bankers ..	76,784 74	United States deposits .....	
Real estate, furniture, and fixtures ..	12,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,522 75	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	582 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,742 00		
Fractional currency .....	80 43		
Specie .....	9,345 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>453,547 55</b>	<b>Total .....</b>	<b>453,547 55</b>

First National Bank, Seymour.

JAMES L. GARDNER, *President.*

No. 1032.

GEORGE H. MURPHY, *Cashier.*

Loans and discounts .....	\$126,429 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,118 91	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,528 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,400 00
U. S. bonds on hand .....	4,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,835 00	Dividends unpaid .....	
Due from approved reserve agents ..	66,773 09	Individual deposits .....	183,985 01
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,314 78	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,320 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,459 00		
Fractional currency .....	189 42		
Specie .....	15,379 43		
Legal-tender notes .....	20,594 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>400,913 64</b>	<b>Total .....</b>	<b>400,913 64</b>

INDIANA.

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$316,658 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,822 52	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	17,048 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 ..	10,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	39,119 28	Individual deposits .....	365,350 40
Due from other banks and bankers ..	113,366 48	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,975 64	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	527 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,000 00		
Fractional currency .....	249 00		
Specie .....	19,430 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>577,399 37</b>	<b>Total .....</b>	<b>577,399 37</b>

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

CALEB A. KIMBALL, *Cashier.*

Loans and discounts .....	\$189,838 82	Capital stock paid in .....	\$105,000 00
Overdrafts .....	18 83	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	14,643 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	99,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	98,994 15	Individual deposits .....	216,656 95
Due from other banks and bankers ..	4,710 21	United States deposits .....	
Real estate, furniture, and fixtures ..	8,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,578 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	6,850 00
Checks and other cash items .....	4,475 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,444 00		
Fractional currency .....	221 00		
Specie .....	25,420 33		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,950 00		
<b>Total .....</b>	<b>494,150 89</b>	<b>Total .....</b>	<b>494,150 89</b>

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

Loans and discounts .....	\$136,680 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,340 79	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,800 22
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 ..	5,009 00	Dividends unpaid .....	
Due from approved reserve agents ..	36,209 01	Individual deposits .....	151,349 29
Due from other banks and bankers ..	1,757 32	United States deposits .....	
Real estate, furniture, and fixtures ..	18,804 04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,595 66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,633 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,421 00		
Fractional currency .....	200 40		
Specie .....	16,707 14		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>344,849 51</b>	<b>Total .....</b>	<b>344,849 51</b>

## INDIANA.

## Farmers' National Bank, Sullivan.

JOHN GILES, *President.*

No. 2369.

MEDFORD B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$158,712 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,530 61	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,908 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 .....	200 00
Due from approved reserve agents .....	4,633 54	Individual deposits .....	131,271 65
Due from other banks and bankers .....	6,528 19	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	186 95	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	411 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	375 00		
Fractional currency .....	13 51		
Specie .....	2,239 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>238,880 29</b>	<b>Total.....</b>	<b>238,880 29</b>

## First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 47.

HENRY S. DEMING, *Cashier.*

Loans and discounts .....	\$508,549 15	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,719 47	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	63,945 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,870 00
U. S. bonds on hand .....	5,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	544 00
Due from approved reserve agents .....	154,396 35	Individual deposits .....	597,534 03
Due from other banks and bankers .....	199,680 35	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,368 06	Due to other national banks .....	1,483 88
Premiums paid .....		Due to State banks and bankers ..	2,465 10
Checks and other cash items .....	3,218 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30,783 00		
Fractional currency .....	71 36		
Specie .....	31,055 85		
Legal-tender notes .....	100,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>1,110,842 06</b>	<b>Total.....</b>	<b>1,110,842 06</b>

## National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

Loans and discounts .....	\$342,932 25	Capital stock paid in .....	\$400,000 00
Overdrafts .....	705 98	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	38,385 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,150 00	Dividends unpaid .....	336 00
Due from approved reserve agents .....	4,810 35	Individual deposits .....	361,066 93
Due from other banks and bankers .....	210,556 45	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,969 68	Due to other national banks .....	12,873 33
Premiums paid .....		Due to State banks and bankers ..	1,368 52
Checks and other cash items .....	6,340 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,320 00		
Fractional currency .....	156 51		
Specie .....	33,588 84		
Legal-tender notes .....	44,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,000 00		
<b>Total.....</b>	<b>1,094,030 40</b>	<b>Total.....</b>	<b>1,094,030 40</b>

INDIANA.

First National Bank, Thorntown.

JOSHUA MOFFITT, *President.*

No. 1046.

JOHN M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,936 54	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,238 77
U. S. bonds 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 .....	48 00
Due from approved reserve agents .....	103 07	Individual deposits .....	62,762 14
Due from other banks and bankers .....	27,604 44	United States deposits .....	
Real estate, furniture, and fixtures ..	5,889 94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,190 90	Due to other national banks .....	132 07
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 banks .....	2,800 00		
Fractional currency .....	32 09		
Specie .....	2,854 00		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>172,180 98</b>	<b>Total .....</b>	<b>172,180 98</b>

First National Bank, Valparaiso.

SAMUEL S. SKINNER, *President.*

No. 105.

ERASMUS BALL, *Cashier.*

Loans and discounts .....	\$80,321 84	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,982 34	Surplus fund .....	21,339 73
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,606 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,668 00
Due from approved reserve agents .....	9,058 10	Individual deposits .....	60,303 70
Due from other banks and bankers .....	6,768 71	United States deposits .....	
Real estate, furniture, and fixtures ..	15,338 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	683 22	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	607 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	770 00		
Fractional currency .....	180 12		
Specie .....	950 00		
Legal-tender notes .....	3,226 00		
Due from U. S. Treasurer .....	2,250 00		
Defalcation of late cashier .....	5,785 25		
<b>Total .....</b>	<b>179,917 65</b>	<b>Total .....</b>	<b>179,917 65</b>

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts .....	\$125,678 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,964 68	Surplus fund .....	8,694 84
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,244 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	34,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40,300 00	Dividends unpaid .....	
Due from approved reserve agents .....	28,249 71	Individual deposits .....	209,822 80
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	770 21	Due to other national banks .....	
Premiums paid .....	1,188 44	Due to State banks and bankers ..	
Checks and other cash items .....	217 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,615 00		
Fractional currency .....	20 35		
Specie .....	10,357 68		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>316,762 09</b>	<b>Total .....</b>	<b>316,762 09</b>



## INDIANA.

## First National Bank, Vevay.

ULYSSES P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,824 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,717 72	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,136 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	134,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25 00
Due from approved reserve agents .....	43,079 30	Individual deposits .....	210,025 45
Due from other banks and bankers .....	17,070 14	United States deposits .....	
Real estate, furniture, and fixtures .....	9,821 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,901 21	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 banks .....	1,360 00		
Fractional currency .....	38 48		
Specie .....	5,375 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>331,186 95</b>	<b>Total .....</b>	<b>331,186 95</b>

## First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

JOS. L. BAYARD, *Cashier.*

Loans and discounts .....	\$411,353 32	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 .....	10,404 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....	24,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	335 00
Due from approved reserve agents .....	31,045 62	Individual deposits .....	472,500 39
Due from other banks and bankers .....	71,864 68	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	49 91	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	14,201 39
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,300 00		
Fractional currency .....	127 32		
Specie .....	27,300 00		
Legal-tender notes .....	27,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>706,540 85</b>	<b>Total .....</b>	<b>706,540 85</b>

## Vincennes National Bank, Vincennes.

WILSON M. TYLER, *President.*

No. 1454.

HIRAM A. FOULKS, *Cashier.*

Loans and discounts .....	\$362,750 82	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 .....	19,546 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	7,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	220 00
Due from approved reserve agents .....	427 56	Individual deposits .....	259,949 02
Due from other banks and bankers .....	24,014 54	United States deposits .....	
Real estate, furniture, and fixtures .....	12,750 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	27,491 21
Premiums paid .....		Due to State banks and bankers .....	8,368 90
Checks and other cash items .....	897 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....			
Specie .....	10,735 66		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>565,576 05</b>	<b>Total .....</b>	<b>565,576 05</b>

INDIANA.

First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President.*

No. 129.

FRANCIS W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$220,909 12	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,726 48	Surplus fund .....	37,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	12,382 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,500 00
U. S. bonds on hand .....	24,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,650 00	Dividends unpaid .....	245 00
Due from approved reserve agents .....	23,373 12	Individual deposits .....	205,566 12
Due from other banks and bankers .....	12,259 82	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,332 31	Due to other national banks .....	79 71
Premiums paid .....		Due to State banks and bankers ..	224 37
Checks and other cash items .....	720 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,279 00		
Fractional currency .....	188 41		
Specie .....	14,905 40		
Legal-tender notes .....	3,080 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,973 60		
<b>Total .....</b>	<b>397,497 28</b>	<b>Total .....</b>	<b>397,497 28</b>

First National Bank, Warsaw.

SAML. H. CHIPMAN, *President.*

No. 88.

WILLIAM C. GRAVES, *Cashier.*

Loans and discounts .....	\$59,459 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,833 20	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	6,839 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	47,100 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	17,610 42	Individual deposits .....	118,028 25
Due from other banks and bankers .....	45,236 42	United States deposits .....	
Real estate, furniture, and fixtures ..	10,680 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,487 71	Due to other national banks .....	
Premiums paid .....	54 25	Due to State banks and bankers .....	
Checks and other cash items .....	2,369 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,437 00		
Fractional currency .....	333 20		
Specie .....	11,846 13		
Legal-tender notes .....	7,325 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,425 00		
<b>Total .....</b>	<b>239,967 49</b>	<b>Total .....</b>	<b>239,967 49</b>

Washington National Bank, Washington.

JOHN N. BREEN, *President.*

No. 2043.

RICHARD N. READ, *Cashier.*

Loans and discounts .....	\$62,647 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,300 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,033 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	8,100 86	Individual deposits .....	82,688 01
Due from other banks and bankers .....	35,842 01	United States deposits .....	
Real estate, furniture, and fixtures ..	7,381 68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,273 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	182 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,000 00		
Fractional currency .....	142 64		
Specie .....	2,100 00		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>170,021 49</b>	<b>Total .....</b>	<b>170,021 49</b>

## ILLINOIS.

## First National Bank, Alton.

WM. H. MITCHELL, *President*.

No. 1445.

JOHN E. HAYNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$377,283 80	Capital stock paid in.....	\$100,000 00
Overdrafts .....	300 58	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	5,962 32
U. S. bonds to secure deposits .....		National bank notes outstanding..	90,000 00
U. S. bonds on hand .....	1,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4,900 00	Dividends unpaid .....	
Due from approved reserve agents.	77,386 11	Individual deposits .....	433,333 83
Due from other banks and bankers.	15,761 72	United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	859 85	Due to other national banks .....	2,049 64
Premiums paid .....		Due to State banks and bankers ..	32,415 69
Checks and other cash items .....	2,443 29	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	16,182 00		
Fractional currency .....	564 85	<b>Total.....</b>	<b>713,761 48</b>
Specie .....	46,198 28		
Legal-tender notes .....	55,621 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>713,761 48</b>		

## Alton National Bank, Alton.

SAMUEL WADE, *President*.

No. 1428.

CHAS. A. CALDWELL, *Cashier*.

Loans and discounts .....	\$367,406 24	Capital stock paid in.....	\$100,000 00
Overdrafts .....	908 40	Surplus fund.....	83,000 00
U. S. bonds to secure circulation...	52,000 00	Other undivided profits .....	8,703 66
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding..	29,800 00
U. S. bonds on hand .....	125,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	22,845 08	Dividends unpaid .....	
Due from approved reserve agents.	49,253 81	Individual deposits .....	662,277 87
Due from other banks and bankers.	133,075 02	United States deposits .....	32,645 98
Real estate, furniture, and fixtures.	15,478 50	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	8,911 01
Premiums paid .....		Due to State banks and bankers ..	30,008 74
Checks and other cash items .....	23,454 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	5,302 00		
Fractional currency .....	128 20	<b>Total.....</b>	<b>955,347 26</b>
Specie .....	72,329 33		
Legal-tender notes .....	34,681 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,635 64		
<b>Total.....</b>	<b>955,347 26</b>		

## First National Bank, Arcola.

JAMES BEGGS, *President*.

No. 2204.

GEORGE L. WICKS, *Cashier*.

Loans and discounts .....	\$83,502 19	Capital stock paid in.....	\$50,000 00
Overdrafts .....	32 20	Surplus fund.....	6,200 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits .....	2,758 47
U. S. bonds to secure deposits .....		National bank notes outstanding..	27,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	42,718 84	Individual deposits .....	178,604 16
Due from other banks and bankers.	63,401 31	United States deposits .....	
Real estate, furniture, and fixtures.	7,525 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,413 56	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	810 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	11,817 00		
Fractional currency .....	220 86	<b>Total.....</b>	<b>264,562 63</b>
Specie .....	14,971 00		
Legal-tender notes .....	4,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>264,562 63</b>		

**ILLINOIS.**

**First National Bank, Aurora.**

JOHN VAN NORTWICK, *President.*

No. 38.

EUGENE B. MIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$350,300 11	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 .....	45,150 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	154,100 00	Dividends unpaid .....	
Due from approved reserve agents .....	41,364 09	Individual deposits .....	484,273 75
Due from other banks and bankers .....	15,940 01	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 .....	12,910 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,450 00		
Fractional currency .....	76 43		
Specie .....	6,283 00		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>739,424 29</b>	<b>Total .....</b>	<b>739,424 29</b>

**Second National Bank, Aurora.**

DANIEL VOLINTINE, *President.*

No. 1909.

WILLIAM C. ESTEE, *Cashier.*

Loans and discounts .....	\$406,540 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	552 30	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	22,907 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,050 00
Due from approved reserve agents .....	49,375 18	Individual deposits .....	397,278 32
Due from other banks and bankers .....	21,951 56	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,611 42	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	588 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,465 00		
Fractional currency .....			
Specie .....	27,151 67		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>588,235 56</b>	<b>Total .....</b>	<b>588,235 56</b>

**First National Bank, Belleville.**

JOSEPH FUESS, JR., *President.*

No. 2154.

CASIMER ANDEL, *Cashier.*

Loans and discounts .....	\$227,113 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,046 86	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,719 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,791 00	Dividends unpaid .....	18 00
Due from approved reserve agents .....	1,847 61	Individual deposits .....	276,502 63
Due from other banks and bankers .....	17,964 27	United States deposits .....	
Real estate, furniture, and fixtures .....	1,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,277 59	Due to other national banks .....	
Premiums paid .....	1,884 69	Due to State banks and bankers .....	
Checks and other cash items .....	385 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	33,048 00		
Fractional currency .....	75 91		
Specie .....	30,604 80		
Legal-tender notes .....	26,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>490,240 19</b>	<b>Total .....</b>	<b>490,240 19</b>

## ILLINOIS.

## First National Bank, Belvidere.

WILLIAM S. DUNTON, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,676 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	26,100 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,480 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	35,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,250 00	Dividends unpaid .....	
Due from approved reserve agents ..	19,917 30	Individual deposits .....	149,119 09
Due from other banks and bankers ..	43,693 94	United States deposits .....	
Real estate, furniture, and fixtures ..	3,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1 70	Due to other national banks .....	
Premiums paid .....	250 00	Due to State banks and bankers ..	
Checks and other cash items .....	425 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,160 00		
Fractional currency .....	387 49		
Specie .....	19,430 45		
Legal-tender notes .....	12,696 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>359,699 35</b>	<b>Total .....</b>	<b>359,699 35</b>

## National Bank, Bloomington.

DUNCAN M. FUNK, *President.*

No. 819.

EDWARD THORP, *Cashier.*

Loans and discounts .....	\$281,668 77	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,845 21	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,161 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	20,480 00
U. S. bonds on hand .....	189,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	164,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	106,961 98	Individual deposits .....	700,557 03
Due from other banks and bankers ..	13,358 27	United States deposits .....	
Real estate, furniture, and fixtures ..	19,675 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,127 07	Due to other national banks .....	
Premiums paid .....	11,775 00	Due to State banks and bankers ..	
Checks and other cash items .....	947 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,000 00		
Fractional currency .....	201 94		
Specie .....	112,487 85		
Legal-tender notes .....	81,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>1,029,198 36</b>	<b>Total .....</b>	<b>1,029,198 36</b>

## National State Bank, Bloomington.

FRANK HOBLIT, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Loans and discounts .....	\$234,552 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,848 35	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,355 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,000 00	Dividends unpaid .....	20 00
Due from approved reserve agents ..	44,940 38	Individual deposits .....	300,459 21
Due from other banks and bankers ..	16,782 82	United States deposits .....	
Real estate, furniture, and fixtures ..	3,205 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,111 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	12,733 48
Checks and other cash items .....	4,967 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,663 00		
Fractional currency .....	223 79		
Specie .....	33,022 69		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>469,567 82</b>	<b>Total .....</b>	<b>469,567 82</b>

ILLINOIS.

Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.*

No. 1791.

JNO. B. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,964 81	Capital stock paid in.....	\$50,000 00
Overdrafts .....	5,513 94	Surplus fund .....	4,400 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,698 22
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 .....	4,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	25,896 33	Individual deposits .....	181,634 23
Due from other banks and bankers .....	8,616 31	United States deposits .....	
Real estate, furniture, and fixtures .....	2,800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,013 83	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,294 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,760 00		
Fractional currency .....	44 80		
Specie .....	26,492 70		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,335 00		
<b>Total.....</b>	<b>282,732 45</b>	<b>Total.....</b>	<b>282,732 45</b>

City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 785.

THOS. W. HALLIDAY, *Cashier.*

Loans and discounts .....	\$364,634 30	Capital stock paid in.....	\$100,000 00
Overdrafts .....	2,568 63	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	20,369 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 .....	66,221 25	Dividends unpaid .....	
Due from approved reserve agents .....	51,630 59	Individual deposits .....	379,103 97
Due from other banks and bankers .....	49,250 84	United States deposits .....	
Real estate, furniture, and fixtures .....	31,797 18	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,410 13	Due to other national banks .....	1,244 22
Premiums paid .....		Due to State banks and bankers .....	43,792 36
Checks and other cash items .....	3,449 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,991 00		
Fractional currency .....	150 00		
Specie .....	31,088 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,318 00		
<b>Total.....</b>	<b>689,509 90</b>	<b>Total.....</b>	<b>689,509 90</b>

First National Bank, Cambridge.

NATHANIEL B. GOULD, *President.*

No. 2540.

FRANK G. WELTON, *Cashier.*

Loans and discounts .....	\$44,183 82	Capital stock paid in.....	\$35,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,667 14
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 .....	21,404 77	Individual deposits .....	118,470 66
Due from other banks and bankers .....	45,520 51	United States deposits .....	
Real estate, furniture, and fixtures .....	1,681 80	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	856 59	Due to other national banks .....	
Premiums paid .....	1,562 50	Due to State banks and bankers .....	
Checks and other cash items .....	822 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,270 00		
Fractional currency .....	41 06		
Specie .....	4,168 85		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,125 00		
<b>Total.....</b>	<b>186,637 80</b>	<b>Total.....</b>	<b>186,637 8</b>

**ILLINOIS.**

**First National Bank, Canton.**

DAVID W. VITUM, *President.*

No. 415.

CHARLES T. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144,811 97	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,535 66	Surplus fund .....	28,174 03
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,948 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,600 00
U. S. bonds on hand .....	29,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	372 00
Due from approved reserve agents ..	28,265 38	Individual deposits .....	236,892 14
Due from other banks and bankers ..	1,444 45	United States deposits .....	
Real estate, furniture, and fixtures ..	14,524 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,790 92	Due to other national banks .....	
Premiums paid .....	1,516 09	Due to State banks and bankers .....	
Checks and other cash items .....	428 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,999 00		
Fractional currency .....	177 86		
Specie .....	24,492 05		
Legal-tender notes .....	62,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>385,986 78</b>	<b>Total .....</b>	<b>385,986 78</b>

**First National Bank, Carlinville.**

MILTON McCLURE, *President.*

No. 2042.

MORTIMER R. FLINT, *Cashier.*

Loans and discounts .....	\$107,714 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,314 41	Surplus fund .....	9,571 88
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,618 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 .....	198 00
Due from approved reserve agents ..	5,510 88	Individual deposits .....	90,092 05
Due from other banks and bankers ..	7,958 50	United States deposits .....	
Real estate, furniture, and fixtures ..	1,205 27	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,748 10	Due to other national banks .....	274 63
Premiums paid .....	2,365 40	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 banks .....	2,550 00		
Fractional currency .....			
Specie .....	1,397 50		
Legal-tender notes .....	8,741 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>196,755 53</b>	<b>Total .....</b>	<b>196,755 53</b>

**Greene County National Bank, Carrollton.**

JOHN I. THOMAS, *President.*

No. 2390.

ROBERT PIERSON, *Cashier.*

Loans and discounts .....	\$288,605 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,248 90	Surplus fund .....	3,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,584 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,000 00
U. S. bonds on hand .....	8,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	30 00
Due from approved reserve agents ..	18,372 96	Individual deposits .....	279,841 85
Due from other banks and bankers ..	3,414 59	United States deposits .....	
Real estate, furniture, and fixtures ..	1,674 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,614 85	Due to other national banks .....	198 59
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 banks .....	6,305 00		
Fractional currency .....	51 28		
Specie .....	15,370 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>474,155 08</b>	<b>Total .....</b>	<b>474,155 08</b>

**ILLINOIS.**

**Hancock County National Bank, Carthage.**

HIRAM G. FERRIS, *President.*

No. 1167.

WILLIE H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,697 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	267 30	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,355 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,600 00	Dividends unpaid .....	
Due from approved reserve agents .....	15,784 85	Individual deposits .....	221,209 11
Due from other banks and bankers .....	78,404 46	United States deposits .....	
Real estate, furniture, and fixtures .....	15,142 12	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,160 58	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 banks .....	15,350 00		
Fractional currency .....	267 41		
Specie .....	29,540 39		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>327,264 98</b>	<b>Total .....</b>	<b>327,264 98</b>

**First National Bank, Centralia.**

EDWIN S. CONDIT, *President.*

No. 1001.

FERDINAND KOHL, *Cashier.*

Loans and discounts .....	\$104,702 73	Capital stock paid in .....	\$80,000 00
Overdrafts .....	854 46	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	5,548 54
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....	28,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,100 00	Dividends unpaid .....	
Due from approved reserve agents .....	44,540 43	Individual deposits .....	212,870 94
Due from other banks and bankers .....	17,080 84	United States deposits .....	28,373 52
Real estate, furniture, and fixtures .....	1,900 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,011 25	Due to other national banks .....	
Premiums paid .....	1,759 68	Due to State banks and bankers .....	
Checks and other cash items .....	352 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,405 00		
Fractional currency .....	10 77		
Specie .....	14,835 65		
Legal-tender notes .....	13,340 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>418,793 00</b>	<b>Total .....</b>	<b>418,793 00</b>

**First National Bank, Champaign.**

BENJAMIN F. HARRIS, *President.*

No. 913.

HENRY H. HARRIS, *Cashier.*

Loans and discounts .....	\$145,473 00	Capital stock paid in .....	\$65,000 00
Overdrafts .....	6,143 89	Surplus fund .....	70,800 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,622 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	20,000 00
U. S. bonds on hand .....	24,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,945 33	Dividends unpaid .....	
Due from approved reserve agents .....	90,402 11	Individual deposits .....	378,749 48
Due from other banks and bankers .....	103,949 38	United States deposits .....	
Real estate, furniture, and fixtures .....	28,630 87	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,936 25	Due to other national banks .....	
Premiums paid .....	858 80	Due to State banks and bankers .....	
Checks and other cash items .....	1,070 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,556 00		
Fractional currency .....	116 46		
Specie .....	29,829 45		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>543,262 36</b>	<b>Total .....</b>	<b>543,262 36</b>



## ILLINOIS.

## First National Bank, Charleston.

THOS. G. CHAMBERS, *President.*

No. 763.

WM. E. McCRORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$163,220 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,606 73	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	9,905 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	32,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	23,452 25	Dividends unpaid .....	240 00
Due from approved reserve agents.	11,885 37	Individual deposits .....	156,319 34
Due from other banks and bankers	32,556 90	United States deposits .....	
Real estate, furniture, and fixtures	1,948 64	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	1,583 23
Premiums paid .....	1,057 20	Due to State banks and bankers ..	590 82
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	919 00	Bills payable .....	
Bills of other banks .....	63 97		
Fractional currency .....	3,278 08		
Specie .....	10,175 00		
Legal-tender notes .....	5,475 25		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>388,639 00</b>	<b>Total .....</b>	<b>388,639 00</b>

## Second National Bank, Charleston.

ISALAH H. JOHNSTON, *President.*

No. 1851.

CHARLES CLARY, *Cashier.*

Loans and discounts .....	\$163,180 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	614 92	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,662 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	12,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	29,100 00	Dividends unpaid .....	
Due from approved reserve agents.	27,303 42	Individual deposits .....	180,407 09
Due from other banks and bankers	30,698 76	United States deposits .....	
Real estate, furniture, and fixtures	14,529 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,729 32	Due to other national banks .....	1,096 17
Premiums paid .....	2,015 62	Due to State banks and bankers ..	
Checks and other cash items .....	3,619 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,510 00		
Fractional currency .....	37 10		
Specie .....	16,204 45		
Legal-tender notes .....	8,923 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>418,165 30</b>	<b>Total .....</b>	<b>418,165 30</b>

## First National Bank, Chicago.

SAML. M. NICKERSON, *President.*

No. 8.

LYMAN J. GAGE, *Cashier.*

Loans and discounts .....	\$9,793,718 27	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	11,863 45	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	520,695 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	39,997 00
U. S. bonds on hand .....	1,144,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	524,300 00	Dividends unpaid .....	24,999 00
Due from approved reserve agents.	1,970,237 50	Individual deposits .....	12,082,025 24
Due from other banks and bankers	2,045,861 93	United States deposits .....	
Real estate, furniture, and fixtures	211,260 78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks .....	4,730,425 76
Premiums paid .....	14,730 75	Due to State banks and bankers ..	3,459,911 45
Checks and other cash items .....	5,688 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,748,577 06	Bills payable .....	
Bills of other banks .....	219,600 00		
Fractional currency .....	167 82		
Specie .....	3,595,097 50		
Legal-tender notes .....	450,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>22,858,053 89</b>	<b>Total .....</b>	<b>22,858,053 89</b>

ILLINOIS.

Fifth National Bank, Chicago.

Resources.		Liabilities.	
Loans and discounts .....	\$2,264,951 27	Capital stock paid in .....	\$500,000 00
Overdrafts .....	28 93	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	61,236 27
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	42,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	120 00
Due from approved reserve agents .....	616,415 09	Individual deposits .....	1,984,298 37
Due from other banks and bankers .....	506,844 25	United States deposits .....	41,916 49
Real estate, furniture, and fixtures .....	23,619 67	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	1,295,614 11
Premiums paid .....	.....	Due to State banks and bankers .....	1,001,747 81
Checks and other cash items .....	9,492 64	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	545,023 81	Bills payable .....	.....
Bills of other banks .....	34,731 00	Total .....	5,026,933 05
Fractional currency .....	431 79		
Specie .....	698,145 00		
Legal-tender notes .....	145,000 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	2,250 00		
Total .....	5,026,933 05		

Commercial National Bank, Chicago.

HENRY F. EAMES, <i>President.</i>		No. 713.	FREDERICK S. EAMES, <i>Cashier.</i>	
Loans and discounts .....	\$4,254,559 39	Capital stock paid in .....	\$500,000 00	
Overdrafts .....	3,834 04	Surplus fund .....	400,000 00	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	85,227 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 .....	60 00	
Due from approved reserve agents .....	575,651 71	Individual deposits .....	3,298,665 94	
Due from other banks and bankers .....	168,763 86	United States deposits .....	.....	
Real estate, furniture, and fixtures .....	26,985 10	Deposits of U.S. disbursing officers .....	.....	
Current expenses and taxes paid .....	.....	Due to other national banks .....	992,987 70	
Premiums paid .....	.....	Due to State banks and bankers .....	1,372,243 83	
Checks and other cash items .....	5,331 25	Notes and bills re-discounted .....	.....	
Exchanges for clearing-house .....	617,602 67	Bills payable .....	.....	
Bills of other banks .....	97,392 00	Total .....	6,694,185 37	
Fractional currency .....	1,210 85			
Specie .....	559,604 50			
Legal-tender notes .....	331,000 00			
U. S. certificates of deposit .....	.....			
Due from U. S. Treasurer .....	2,250 00			
Total .....	6,694,185 37			

Hide and Leather National Bank, Chicago.

CHARLES F. GREY, <i>President.</i>		No. 2450.	HENRY M. KINGMAN, <i>Cashier.</i>	
Loans and discounts .....	\$866,252 55	Capital stock paid in .....	\$300,000 00	
Overdrafts .....	500 20	Surplus fund .....	35,000 00	
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	13,695 47	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	270,000 00	
U. S. bonds on hand .....	3,100 00	State bank notes outstanding .....	.....	
Other stocks, bonds, and mortgages .....	63,793 64	Dividends unpaid .....	4,040 75	
Due from approved reserve agents .....	355,475 72	Individual deposits .....	1,568,070 60	
Due from other banks and bankers .....	163,177 33	United States deposits .....	.....	
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....	
Current expenses and taxes paid .....	.....	Due to other national banks .....	121,015 98	
Premiums paid .....	.....	Due to State banks and bankers .....	180,517 35	
Checks and other cash items .....	773 84	Notes and bills re-discounted .....	.....	
Exchanges for clearing-house .....	349,170 85	Bills payable .....	.....	
Bills of other banks .....	14,823 00	Total .....	2,492,390 15	
Fractional currency .....	53 02			
Specie .....	125,000 00			
Legal-tender notes .....	26,770 00			
U. S. certificates of deposit .....	210,000 00			
Due from U. S. Treasurer .....	13,500 00			
Total .....	2,492,390 15			

## ILLINOIS.

## Home National Bank, Chicago.

ALBERT M. BILLINGS, *President.*

No. 2043.

GEORGE W. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$288, 012 84	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	5 71	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	34, 267 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	32, 900 00
U. S. bonds on hand .....	200, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	50, 617 50	Dividends unpaid .....	.....
Due from approved reserve agents ..	113, 865 01	Individual deposits .....	596, 439 12
Due from other banks and bankers ..	57, 681 26	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8, 216 52	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	7, 640 17	Due to other national banks .....	.....
Premiums paid .....	8, 812 50	Due to State banks and bankers .....	.....
Checks and other cash items .....	4, 684 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	4, 101 46	Bills payable .....	.....
Bills of other banks .....	36, 105 00		
Fractional currency .....	5 14		
Specie .....	85, 610 00		
Legal-tender notes .....	46, 000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>963, 607 11</b>	<b>Total .....</b>	<b>963, 607 11</b>

## Merchants' National Bank, Chicago.

CHAUNCEY B. BLAIR, *President.*

No. 642.

JOHN DE KOVEN, *Cashier.*

Loans and discounts .....	\$5, 463, 988 79	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	1, 674 19	Surplus fund .....	500, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	274, 406 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	43, 600 00
U. S. bonds on hand .....	1, 177, 050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	500 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	1, 286, 376 33	Individual deposits .....	5, 146, 271 33
Due from other banks and bankers ..	1, 571, 275 15	United States deposits .....	.....
Real estate, furniture, and fixtures ..	168, 127 17	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks .....	4, 839, 596 82
Premiums paid .....	16, 425 98	Due to State banks and bankers .....	2, 906, 017 44
Checks and other cash items .....	2, 384 42	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	1, 779, 146 38	Bills payable .....	.....
Bills of other banks .....	74, 869 00		
Fractional currency .....	701 90		
Specie .....	2, 042, 123 00		
Legal-tender notes .....	100, 000 00		
U. S. certificates of deposit .....	20, 000 00		
Due from U. S. Treasurer .....	5, 250 00		
<b>Total .....</b>	<b>14, 209, 892 36</b>	<b>Total .....</b>	<b>14, 209, 892 36</b>

## National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.*

No. 1867.

WILLIAM A. HAMMOND, *Cashier.*

Loans and discounts .....	\$3, 052, 266 64	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	4, 719 98	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	112, 619 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	428, 150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	124, 750 00	Dividends unpaid .....	220 00
Due from approved reserve agents ..	634, 867 36	Individual deposits .....	4, 705, 896 27
Due from other banks and bankers ..	310, 336 90	United States deposits .....	.....
Real estate, furniture, and fixtures ..	34, 911 33	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	30, 109 85	Due to other national banks .....	172, 661 79
Premiums paid .....	.....	Due to State banks and bankers .....	169, 646 75
Checks and other cash items .....	18, 971 59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	521, 993 13	Bills payable .....	.....
Bills of other banks .....	15, 250 00		
Fractional currency .....	82 17		
Specie .....	10, 635 00		
Legal-tender notes .....	164, 750 00		
U. S. certificates of deposit .....	400, 000 00		
Due from U. S. Treasurer .....	4, 250 00		
<b>Total .....</b>	<b>5, 806, 043 95</b>	<b>Total .....</b>	<b>5, 806, 043 95</b>

**ILLINOIS.**

**North Western National Bank, Chicago.**

GEORGE STURGES, *President.*

No. 508.

JAMES D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 296, 331 11	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	316 49	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	305, 754 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64, 700 00
U. S. bonds on hand .....	136, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	250, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	359, 043 94	Individual deposits .....	2, 976, 460 55
Due from other banks and bankers .....	88, 693 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 .....	324, 778 72
Premiums paid .....		Due to State banks and bankers .....	226, 657 73
Checks and other cash items .....	1, 632 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 228, 184 78	Bills payable .....	
Bills of other banks .....	23, 904 00		
Fractional currency .....	320 82		
Specie .....	304, 275 00		
Legal-tender notes .....	250, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>4, 147, 751 46</b>	<b>Total .....</b>	<b>4, 147, 751 46</b>

**Union National Bank, Chicago.**

CALVIN T. WHEELER, *President.*

No. 698.

JOHN J. P. ODELL, *Cashier.*

Loans and discounts .....	\$5, 441, 209 26	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	7, 456 21	Surplus fund .....	400, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	152, 859 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	109, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 341 00	Dividends unpaid .....	
Due from approved reserve agents .....	635, 201 64	Individual deposits .....	6, 700, 324 41
Due from other banks and bankers .....	521, 630 30	United States deposits .....	
Real estate, furniture, and fixtures .....	128, 813 90	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2, 318, 465 39
Premiums paid .....	1, 125 00	Due to State banks and bankers .....	1, 994, 801 87
Checks and other cash items .....	3, 100 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2, 058, 624 19	Bills payable .....	
Bills of other banks .....	18, 000 00		
Fractional currency .....	2, 149 70		
Specie .....	2, 066, 050 00		
Legal-tender notes .....	55, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
<b>Total .....</b>	<b>12, 111, 451 20</b>	<b>Total .....</b>	<b>12, 111, 451 20</b>

**Union Stock Yard National Bank, Chicago.**

JOHN H. VERMILYE, *President.*

No. 1678.

GEORGE E. CONRAD, *Cashier.*

Loans and discounts .....	\$781, 611 41	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	4, 331 59	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	69, 196 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36, 022 00	Dividends unpaid .....	10, 000 00
Due from approved reserve agents .....	313, 301 18	Individual deposits .....	1, 350, 164 44
Due from other banks and bankers .....	475, 137 92	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	10, 043 41
Premiums paid .....		Due to State banks and bankers .....	4, 246 92
Checks and other cash items .....	935 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 053 00		
Fractional currency .....	74 88		
Specie .....	62, 783 78		
Legal-tender notes .....	46, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>1, 832, 751 59</b>	<b>Total .....</b>	<b>1, 832, 751 59</b>

**ILLINOIS.**

**De Witt County National Bank, Clinton.**

JAMES T. SNELL, *President.*

No. 1926.

WILLIAM METZGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160,970 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	11,736 10	Surplus fund .....	15,411 78
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	574 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 .....	34,195 49	Individual deposits .....	207,810 38
Due from other banks and bankers .....	25,484 88	United States deposits .....	
Real estate, furniture, and fixtures .....	19,142 39	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,844 17	Due to other national banks .....	130 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,381 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,043 00		
Fractional currency .....	78 30		
Specie .....	7,300 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>318,926 33</b>	<b>Total.....</b>	<b>318,926 33</b>

**First National Bank, Danville.**

JOSEPH G. ENGLISH, *President.*

No. 113.

EBEN H. PALMER, *Cashier.*

Loans and discounts .....	\$580,484 32	Capital stock paid in .....	\$150,000 00
Overdrafts .....	8,888 89	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	18,134 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 .....	37,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	301,601 07	Individual deposits .....	883,732 67
Due from other banks and bankers .....	11,828 97	United States deposits .....	
Real estate, furniture, and fixtures .....	29,557 56	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,413 57	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,469 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,049 00		
Fractional currency .....	96 02		
Specie .....	57,012 25		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,965 92		
<b>Total.....</b>	<b>1,126,867 08</b>	<b>Total.....</b>	<b>1,126,867 08</b>

**Decatur National Bank, Decatur.**

ALEXANDER T. HILL, *President.*

No. 2124.

GEORGE W. BRIGHT, *Cashier.*

Loans and discounts .....	\$202,134 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,232 46	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,631 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 .....	37,487 43	Individual deposits .....	270,353 34
Due from other banks and bankers .....	50,158 65	United States deposits .....	
Real estate, furniture, and fixtures .....	23,937 14	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	850 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,712 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,584 00		
Fractional currency .....	47 83		
Specie .....	15,243 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,397 41		
<b>Total.....</b>	<b>433,985 13</b>	<b>Total.....</b>	<b>433,985 13</b>

**ILLINOIS.**

**Dixon National Bank, Dixon.**

JASON C. AYRES, *President.*

No. 1881.

JAMES A. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191,492 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,672 50	Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,404 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,400 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,636 53	Dividends unpaid .....	152 00
Due from approved reserve agents ..	40,087 24	Individual deposits .....	162,993 85
Due from other banks and bankers ..	854 11	United States deposits .....	
Real estate, furniture, and fixtures ..	2,920 10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,975 95	Due to other national banks .....	
Premiums paid .....	219 30	Due to State banks and bankers .....	
Checks and other cash items .....	655 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	385 00		
Fractional currency .....	78 25		
Specie .....	6,593 50		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>320,950 65</b>	<b>Total .....</b>	<b>320,950 65</b>

**Lee County National Bank, Dixon.**

JOSEPH CRAWFORD, *President.*

No. 902.

SAMUEL C. EELLS, *Cashier.*

Loans and discounts .....	\$138,577 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	173 99	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	7,605 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,452 00
U. S. bonds on hand .....	50,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,900 00	Dividends unpaid .....	273 00
Due from approved reserve agents ..	16,331 49	Individual deposits .....	159,243 24
Due from other banks and bankers ..	800 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,323 60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,854 05	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,173 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,420 00		
Fractional currency .....	101 00		
Specie .....	12,514 63		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>331,573 58</b>	<b>Total .....</b>	<b>331,573 58</b>

**First National Bank, Elgin.**

I. C. BOSWORTH, *President.*

No. 1565.

MORRIS C. TOWN, *Cashier.*

Loans and discounts .....	\$409,538 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,167 76	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	13,351 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 ..	76,563 50	Individual deposits .....	476,145 94
Due from other banks and bankers ..	15,937 03	United States deposits .....	
Real estate, furniture, and fixtures ..	19,948 79	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,234 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	19,573 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,550 00		
Fractional currency .....	80 85		
Specie .....	10,605 10		
Legal-tender notes .....	22,340 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,957 40		
<b>Total .....</b>	<b>654,497 55</b>	<b>Total .....</b>	<b>654,497 55</b>

**ILLINOIS.**

**Home National Bank, Elgin.**

H. LEE BORDEN, *President.*

No. 2016.

E. DUNBAR WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,533 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,153 43	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,365 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	96,682 36	Individual deposits .....	290,512 68
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	35,358 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,409 68	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	8,068 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	293 14		
Specie .....	17,467 00		
Legal-tender notes .....	8,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,397 20		
<b>Total .....</b>	<b>497,877 86</b>	<b>Total .....</b>	<b>497,877 86</b>

**First National Bank, Fairbury.**

I. P. McDOWELL, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

Loans and discounts .....	\$93,067 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,522 87	Surplus fund .....	9,400 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,012 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 ..		Dividends unpaid .....	
Due from approved reserve agents .....	10,971 27	Individual deposits .....	90,801 58
Due from other banks and bankers .....	14,975 66	United States deposits .....	
Real estate, furniture, and fixtures ..	6,457 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,121 46	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 banks .....	3,000 00		
Fractional currency .....	20 75		
Specie .....	7,300 00		
Legal-tender notes .....	2,527 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>193,214 11</b>	<b>Total .....</b>	<b>193,214 11</b>

**First National Bank, Farmer City.**

JAMES H. HARRISON, *President.*

No. 2156.

FRANK J. MILLER, *Cashier.*

Loans and discounts .....	\$81,231 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,118 71	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,825 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 ..		Dividends unpaid .....	
Due from approved reserve agents .....	3,100 08	Individual deposits .....	76,458 45
Due from other banks and bankers .....	25,201 26	United States deposits .....	
Real estate, furniture, and fixtures ..	7,291 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,080 61	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	811 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,970 00		
Fractional currency .....	1 81		
Specie .....	226 70		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>184,283 89</b>	<b>Total .....</b>	<b>184,283 89</b>

ILLINOIS.

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

RANDOLPH SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,986 71	Capital stock paid in.....	\$50,000 00
Overdrafts .....	82 40	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	2,788 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	16,782 13	Dividends unpaid .....	.....
Due from approved reserve agents.	20,219 53	Individual deposits .....	126,160 08
Due from other banks and bankers.	14,934 23	United States deposits .....	.....
Real estate, furniture, and fixtures.	8,200 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid...	732 18	Due to other national banks .....	.....
Premiums paid .....	544 30	Due to State banks and bankers...	453 71
Checks and other cash items.....	731 84	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	3,732 00		
Fractional currency.....	8 53		
Specie.....	3,698 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>234,401 84</b>	<b>Total.....</b>	<b>234,401 84</b>

First National Bank, Freeport.

ORLANDO B. BIDWELL, *President.*

No. 319.

GEORGE F. DE FOREST, *Cashier.*

Loans and discounts .....	\$357,261 35	Capital stock paid in.....	\$100,000 00
Overdrafts .....	941 28	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	20,103 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	1,500 00	Dividends unpaid .....	.....
Due from approved reserve agents.	44,999 10	Individual deposits .....	318,177 19
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...	2,592 92	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	730 98	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	8,869 00		
Fractional currency.....	15 00		
Specie.....	17,621 01		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>508,280 64</b>	<b>Total.....</b>	<b>508,280 64</b>

Second National Bank, Freeport.

MICHAEL LANVER, *President.*

No. 385.

JOHN B. TAYLOR, *Cashier.*

Loans and discounts .....	\$238,611 27	Capital stock paid in.....	\$100,000 00
Overdrafts .....	3,292 10	Surplus fund.....	55,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	10,134 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	5,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	20,000 00	Dividends unpaid .....	.....
Due from approved reserve agents.	43,965 59	Individual deposits .....	246,687 02
Due from other banks and bankers.	26,659 84	United States deposits .....	.....
Real estate, furniture, and fixtures.	8,472 08	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid...	2,432 55	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	885 40	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	5,738 00		
Fractional currency.....	55 26		
Specie.....	32,208 95		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>501,821 04</b>	<b>Total.....</b>	<b>501,821 04</b>



## ILLINOIS.

## Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.*

No. 979.

WILLIAM H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,857 11	Capital stock paid in .....	\$125,000 00
Overdrafts .....	8,910 20	Surplus fund .....	46,000 00
U. S. bonds to secure circulation ..	66,500 00	Other undivided profits .....	7,609 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	59,850 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	250 00
Due from approved reserve agents ..	7,246 41	Individual deposits .....	226,109 56
Due from other banks and bankers ..	84,803 82	United States deposits .....	
Real estate, furniture, and fixtures ..	5,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,489 67	Due to other national banks .....	
Premiums paid .....	80 65	Due to State banks and bankers ..	704 70
Checks and other cash items .....	14,830 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,504 00		
Fractional currency .....	10 50		
Specie .....	42,199 78		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,992 50		
<b>Total .....</b>	<b>465,524 16</b>	<b>Total .....</b>	<b>465,524 16</b>

## National Bank, Galena.

R. H. McCLELLAN, *President.*

No. 831.

ENOS C. RIPLEY, *Cashier.*

Loans and discounts .....	\$350,554 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,286 45	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	71,000 00	Other undivided profits .....	19,579 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,900 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	380 33	Dividends unpaid .....	262 50
Due from approved reserve agents ..	60,123 18	Individual deposits .....	399,765 74
Due from other banks and bankers ..	59,984 78	United States deposits .....	
Real estate, furniture, and fixtures ..	4,512 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,377 16	Due to other national banks .....	2,210 87
Premiums paid .....		Due to State banks and bankers ..	1,341 81
Checks and other cash items .....	5,201 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,943 00		
Fractional currency .....	60 50		
Specie .....	36,387 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,195 00		
<b>Total .....</b>	<b>637,060 37</b>	<b>Total .....</b>	<b>637,060 37</b>

## First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

ASA A. MATTESON, *Vice-Prest.*

Loans and discounts .....	\$330,048 51	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,092 33	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	107,000 00	Other undivided profits .....	17,771 76
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 .....	780 00
Due from approved reserve agents ..	142,804 24	Individual deposits .....	351,568 83
Due from other banks and bankers ..	7,182 64	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,524 83	Due to other national banks .....	
Premiums paid .....	31 15	Due to State banks and bankers ..	
Checks and other cash items .....	1,758 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,265 00		
Fractional currency .....	93 00		
Specie .....	21,736 32		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,883 86		
<b>Total .....</b>	<b>646,420 59</b>	<b>Total .....</b>	<b>646,420 59</b>

ILLINOIS.

Second National Bank, Galesburg.

DAVID SANBORN, *President.*

No. 491.

W. W. WASHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209,230 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,293 54	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,518 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 .....	860 00
Due from approved reserve agents .....	78,344 67	Individual deposits .....	205,848 35
Due from other banks and bankers .....	351 15	United States deposits .....	
Real estate, furniture, and fixtures .....	14,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,396 88	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,727 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,485 00		
Fractional currency .....	15 00		
Specie .....	16,779 89		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>445,227 09</b>	<b>Total .....</b>	<b>445,227 09</b>

First National Bank, Galva.

DANIEL L. WILEY, *President.*

No. 827.

GEORGE W. HOUGH, *Cashier.*

Loans and discounts .....	\$117,104 41	Capital stock paid in .....	\$50,000 00
Overdrafts .....	11,800 67	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,771 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 .....	150 00	Dividends unpaid .....	
Due from approved reserve agents .....	18,108 11	Individual deposits .....	91,114 76
Due from other banks and bankers .....	855 29	United States deposits .....	
Real estate, furniture, and fixtures .....	6,713 61	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,155 52	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	3,976 66
Checks and other cash items .....	814 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,485 00		
Fractional currency .....	5 50		
Specie .....	6,420 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>226,863 08</b>	<b>Total .....</b>	<b>226,863 08</b>

First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts .....	\$198,683 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,364 27	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	9,887 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	44,503 22	Individual deposits .....	132,218 50
Due from other banks and bankers .....	3,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,923 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 banks .....	6,500 00		
Fractional currency .....	156 60		
Specie .....	9,100 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>359,605 50</b>	<b>Total .....</b>	<b>359,605</b>

**ILLINOIS.**

**Farmers' National Bank, Geneseo.**

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131, 131 15	Capital stock paid in.....	\$50, 000 00
Overdrafts .....	2, 167 09	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits .....	3, 787 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.....		<b>Dividends unpaid</b> .....	
Due from approved reserve agents.....	20, 227 17	Individual deposits .....	132, 471 93
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.....	1, 438 25	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 banks.....	10, 920 00		
Fractional currency.....	85 56		
Specie.....	7, 039 80		
Legal-tender notes.....	7, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
<b>Total</b> .....	<b>241, 259 02</b>	<b>Total</b> .....	<b>241, 259 02</b>

**First National Bank, Greenville.**

ABRAHAM MCNEILL, *President.*

No. 1841.

MICHAEL V. DENNY, *Cashier.*

Loans and discounts .....	\$231, 177 61	Capital stock paid in.....	\$100, 000 00
Overdrafts .....	11, 481 47	Surplus fund.....	11, 000 00
U. S. bonds to secure circulation...	66, 000 00	Other undivided profits .....	3, 396 77
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.....		<b>Dividends unpaid</b> .....	
Due from approved reserve agents.....	15, 684 53	Individual deposits .....	199, 980 62
Due from other banks and bankers.....	1, 710 99	United States deposits .....	
Real estate, furniture, and fixtures.....	13, 680 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	289 80	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	2, 749 15	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 013 00		
Fractional currency.....			
Specie.....	16, 342 10		
Legal-tender notes.....	9, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 148 74		
<b>Total</b> .....	<b>373, 777 39</b>	<b>Total</b> .....	<b>373, 777 39</b>

**Griggsville National Bank, Griggsville.**

JAMES MCWILLIAMS, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Loans and discounts .....	\$95, 822 06	Capital stock paid in.....	\$50, 000 00
Overdrafts .....	392 23	Surplus fund.....	5, 500 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits .....	23, 442 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand.....	1, 750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	22, 000 00	<b>Dividends unpaid</b> .....	
Due from approved reserve agents.....	47, 012 34	Individual deposits .....	121, 089 65
Due from other banks and bankers.....	13, 914 04	United States deposits .....	
Real estate, furniture, and fixtures.....	3, 580 92	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	151 60	Due to other national banks .....	
Premiums paid.....	441 75	Due to State banks and bankers .....	
Checks and other cash items.....	17 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 656 00		
Fractional currency.....	31 01		
Specie.....	5, 613 00		
Legal-tender notes.....	1, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1, 650 00		
<b>Total</b> .....	<b>245, 032 55</b>	<b>Total</b> .....	<b>245, 032 55</b>

ILLINOIS.

Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

NEWTON C. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,075 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	786 00	Surplus fund .....	5,120 39
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,004 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 .....	48,625 48	Dividends unpaid .....	
Due from approved reserve agents .....	5,261 23	Individual deposits .....	157,654 84
Due from other banks and bankers .....	1,289 03	United States deposits .....	
Real estate, furniture, and fixtures .....	10,282 87	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,370 10	Due to other national banks .....	2,841 65
Premiums paid .....	1,268 80	Due to State banks and bankers .....	
Checks and other cash items .....	3,191 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,654 00		
Fractional currency .....	67 99		
Specie .....	6,489 40		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>263,621 78</b>	<b>Total .....</b>	<b>263,621 78</b>

First National Bank, Henry.

WILLIAM T. LAW, *President.*

No. 1482.

CHARLES R. JONES, *Cashier.*

Loans and discounts .....	\$110,501 70	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,731 75	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,667 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 .....	27,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	79,352 61	Individual deposits .....	206,781 49
Due from other banks and bankers .....	18,704 15	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	796 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	295 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,760 00		
Fractional currency .....	4 27		
Specie .....	5,053 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>314,449 03</b>	<b>Total .....</b>	<b>314,449 03</b>

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

FELIX G. FARRELL, *Cashier.*

Loans and discounts .....	\$125,349 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,860 83	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,975 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 .....	72,145 79	Dividends unpaid .....	
Due from approved reserve agents .....	17,671 47	Individual deposits .....	82,672 71
Due from other banks and bankers .....	11,467 01	United States deposits .....	
Real estate, furniture, and fixtures .....	22,590 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	42 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,635 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	10 21		
Specie .....	7,960 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>375,690 35</b>	<b>Total .....</b>	<b>375,690 35</b>

**ILLINOIS.**

**Jacksonville National Bank, Jacksonville.**

O. D. FITZSIMMONS, *President.*

No. 1719.

BENJ. F. BEESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$691,577 74	Capital stock paid in .....	\$200,000 00
Overdrafts .....	12,958 90	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	16,711 38
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 ..	14,792 93	Dividends unpaid .....	
Due from approved reserve agents ..	39,724 62	Individual deposits .....	635,152 85
Due from other banks and bankers ..	24,144 93	United States deposits .....	
Real estate, furniture, and fixtures ..	24,779 15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,562 65	Due to other national banks .....	65 24
Premiums paid .....		Due to State banks and bankers ..	8,262 45
Checks and other cash items .....	12,802 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,376 00		
Fractional currency .....	49 07	<b>Total .....</b>	<b>1,090,191 92</b>
Specie .....	32,985 00		
Legal-tender notes .....	17,438 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,090,191 92</b>		

**First National Bank, Jerseyville.**

HUGH N. CROSS, *President.*

No. 2328.

ANDREW W. CROSS, *Cashier.*

Loans and discounts .....	\$175,528 83	Capital stock paid in .....	\$50,000 00
Overdrafts .....	504 31	Surplus fund .....	5,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	5,723 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	19,400 00
U. S. bonds on hand .....	5,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	539 56	Dividends unpaid .....	
Due from approved reserve agents ..	58,894 07	Individual deposits .....	247,784 96
Due from other banks and bankers ..	25,472 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,421 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,474 11	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	699 30
Checks and other cash items .....	2,934 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,865 00		
Fractional currency .....	49 00	<b>Total .....</b>	<b>328,607 79</b>
Specie .....	3,557 61		
Legal-tender notes .....	18,957 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>328,607 79</b>		

**First National Bank, Joliet.**

GEORGE WOODRUFF, *President.*

No. 512.

FREDK. W. WOODRUFF, *Cashier.*

Loans and discounts .....	\$320,985 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,179 48	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,360 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	74,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	56,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	123,283 56	Individual deposits .....	556,990 47
Due from other banks and bankers ..	14,350 62	United States deposits .....	
Real estate, furniture, and fixtures ..	12,372 21	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,963 91	Due to other national banks .....	
Premiums paid .....	3,985 83	Due to State banks and bankers ..	
Checks and other cash items .....	2,433 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,841 00		
Fractional currency .....	50 09	<b>Total .....</b>	<b>784,350 99</b>
Specie .....	43,184 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,471 89		
<b>Total .....</b>	<b>784,350 99</b>		

ILLINOIS.

Will County National Bank, Joliet.

CALVIN KNOWLTON, *President.*

No. 1882.

HENRY C. KNOWLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,792 21	Capital stock paid in.....	\$100,000 00
Overdrafts.....	92 00	Surplus fund.....	1,985 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	4,784 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	67,500 00
U. S. bonds on hand.....	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	50,018 21	Dividends unpaid.....	
Due from approved reserve agents.	98,758 54	Individual deposits.....	257,896 39
Due from other banks and bankers	11,137 17	United States deposits.....	
Real estate, furniture, and fixtures	9,705 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,873 68	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	277 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,300 00		
Fractional currency.....	90 51		
Specie.....	12,800 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,321 00		
<b>Total.....</b>	<b>432,166 37</b>	<b>Total.....</b>	<b>432,166 37</b>

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

HASWELL C. CLARKE, *Cashier.*

Loans and discounts.....	\$110,006 64	Capital stock paid in.....	\$50,000 00
Overdrafts.....	188 49	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	3,113 77
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....	72,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	48,614 31	Individual deposits.....	208,179 07
Due from other banks and bankers.	4,477 20	United States deposits.....	
Real estate, furniture, and fixtures.	3,171 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,045 45	Due to other national banks.....	
Premiums paid.....	1,000 00	Due to State banks and bankers...	
Checks and other cash items.....	2,674 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,267 00		
Fractional currency.....	13 07		
Specie.....	17,797 45		
Legal-tender notes.....	3,607 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>298,292 84</b>	<b>Total.....</b>	<b>298,292 84</b>

First National Bank, Kansas.

WILLIS O. PINNELL, *President.*

No. 2011.

WILLIAM F. BOYER, *Cashier.*

Loans and discounts.....	\$87,996 13	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,126 81	Surplus fund.....	11,941 54
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,333 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	5,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	34,736 56	Individual deposits.....	114,866 43
Due from other banks and bankers.	14,263 41	United States deposits.....	
Real estate, furniture, and fixtures.	4,054 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	537 58	Due to other national banks.....	673 31
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 banks.....	7,563 00		
Fractional currency.....	58 66		
Specie.....	6,307 50		
Legal-tender notes.....	8,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>223,814 35</b>	<b>Total.....</b>	<b>223,814 35</b>

## ILLINOIS.

## First National Bank, Kewanee.

CHARLES C. BLISH, *President.*

No. 1785.

COLYER S. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,960 62	Capital stock paid in .....	\$75,000 00
Overdrafts .....	13,729 50	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	5,291 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	35,276 02	Individual deposits .....	173,709 92
Due from other banks and bankers .....	27,372 32	United States deposits .....	
Real estate, furniture, and fixtures .....	2,191 05	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,610 08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,264 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,284 00		
Fractional currency .....	64 90		
Specie .....	15,581 14		
Legal-tender notes .....	6,293 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,875 00		
<b>Total .....</b>	<b>351,501 76</b>	<b>Total .....</b>	<b>351,501 76</b>

## Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

HOSMER L. KELLOGG, *Cashier.*

Loans and discounts .....	\$74,625 31	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,221 99	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,506 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 .....	19,042 15	Individual deposits .....	64,630 18
Due from other banks and bankers .....	161 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,760 79	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,299 22	Due to other national banks .....	
Premiums paid .....	1,237 50	Due to State banks and bankers .....	2,849 96
Checks and other cash items .....	275 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,379 00		
Fractional currency .....	11 68		
Specie .....	2,722 15		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>166,986 73</b>	<b>Total .....</b>	<b>166,986 73</b>

## First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

WILLARD C. TUBBS, *Cashier.*

Loans and discounts .....	\$174,939 41	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,697 28	Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,033 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 .....	13,189 82	Individual deposits .....	133,951 18
Due from other banks and bankers .....	1,786 43	United States deposits .....	
Real estate, furniture, and fixtures .....	5,999 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,219 54	Due to other national banks .....	
Premiums paid .....	2,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	43 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,340 00		
Fractional currency .....	61 65		
Specie .....	14,238 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>281,984 81</b>	<b>Total .....</b>	<b>281,984 81</b>

**ILLINOIS.**

**First National Bank, Knoxville.**

CORNELIUS RUNKLE, *President.*

No. 759.

FRANCIS G. SANBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,529 61	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,600 29	Surplus fund .....	58,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	4,243 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	11,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	183,600 67	Individual deposits .....	270,047 73
Due from other banks and bankers .....	22,039 09	United States deposits .....	.....
Real estate, furniture, and fixtures .....	21,872 38	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	989 46	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,843 34	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,740 09		
Fractional currency .....	50 11		
Specie .....	18,626 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	3,100 00		
<b>Total .....</b>	<b>446,290 95</b>	<b>Total .....</b>	<b>446,290 95</b>

**First National Bank, Lacon.**

JAMES B. MARTIN, *President.*

No. 347.

WILLIS H. FORD, *Cashier.*

Loans and discounts .....	\$102,671 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	11 41	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,934 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	3,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	19,931 34	Individual deposits .....	116,634 67
Due from other banks and bankers .....	23,771 31	United States deposits .....	.....
Real estate, furniture, and fixtures .....	7,993 87	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,524 36	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	226 28	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,220 00		
Fractional currency .....	54 46		
Specie .....	11,664 10		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>226,568 81</b>	<b>Total .....</b>	<b>226,568 81</b>

**First National Bank, Lanark.**

CHAS. W. FRANCK, *President.*

No. 1755.

JOHN PALEY, *Cashier.*

Loans and discounts .....	\$114,099 05	Capital stock paid in .....	\$62,500 00
Overdrafts .....	630 25	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	62,500 00	Other undivided profits .....	8,064 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	56,210 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	55,829 03	Individual deposits .....	126,489 30
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 .....	651 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 banks .....	3,181 00		
Fractional currency .....	120 91		
Specie .....	11,942 20		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,810 50		
<b>Total .....</b>	<b>265,763 94</b>	<b>Total .....</b>	<b>265,763 94</b>



**ILLINOIS.**

**La Salle National Bank, La Salle.**

ISAAC H. NORRIS, *President.*

No. 2503.

W. GLENN REEVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,851 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,883 20	Surplus fund .....	471 67
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits .....	3,039 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	31,500 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	40,122 54	Individual deposits .....	149,820 65
Due from other banks and bankers ..	20,281 32	United States deposits .....	
Real estate, furniture, and fixtures ..	11,703 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,025 95	Due to other national banks .....	
Premiums paid .....	1,356 25	Due to State banks and bankers .....	
Checks and other cash items .....	5,697 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,065 00		
Fractional currency .....	77 02		
Specie .....	3,910 50		
Legal-tender notes .....	28,183 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
<b>Total .....</b>	<b>284,831 90</b>	<b>Total .....</b>	<b>284,831 90</b>

**First National Bank, Lewistown.**

GEORGE S. KING, *President.*

No. 1808.

MOSES TURNER, *Cashier.*

Loans and discounts .....	\$139,848 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,370 18	Surplus fund .....	10,700 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	10,141 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 ..	5,025 00	Dividends unpaid .....	400 00
Due from approved reserve agents ..	31,745 01	Individual deposits .....	151,655 81
Due from other banks and bankers ..	199 50	United States deposits .....	
Real estate, furniture, and fixtures ..	4,844 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,204 13	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,472 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,200 00		
Fractional currency .....	46 60		
Specie .....	2,692 97		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>267,897 74</b>	<b>Total .....</b>	<b>267,897 74</b>

**First National Bank, Lincoln.**

JOHN D. GILLETT, *President.*

No. 2126.

HARRISON B. SCHULER, *Cashier.*

Loans and discounts .....	\$197,498 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	878 18	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	12,646 83
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 .....	100 00
Due from approved reserve agents ..	25,499 49	Individual deposits .....	223,390 87
Due from other banks and bankers ..	5,751 85	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,065 70	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,771 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,925 00		
Fractional currency .....	50 70		
Specie .....	9,346 50		
Legal-tender notes .....	38,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>323,137 70</b>	<b>Total .....</b>	<b>323,137 70</b>

ILLINOIS.

First National Bank, Macomb.

CHAS. V. CHANDLER, *President.*

No. 967.

JESSE H. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$376,006 91	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,871 22	Surplus fund.....	85,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	19,906 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	41,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	76,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	49,197 11	Individual deposits.....	438,801 04
Due from other banks and bankers.....	13,776 17	United States deposits.....	
Real estate, furniture, and fixtures.....	7,321 31	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,074 94	Due to other national banks.....	
Premiums paid.....	3,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	802 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,217 00		
Fractional currency.....	80 45		
Specie.....	16,860 10		
Legal-tender notes.....	28,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>733,707 41</b>	<b>Total.....</b>	<b>733,707 41</b>

Union National Bank, Macomb.

WILLIAM S. BAILEY, *President.*

No. 1872.

I. N. PEARSON, *Cashier.*

Loans and discounts.....	\$69,777 72	Capital stock paid in.....	\$50,000 00
Overdrafts.....	16,227 97	Surplus fund.....	15,693 67
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	23 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,600 00
U. S. bonds on hand.....	22,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	17,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	10,667 43	Individual deposits.....	105,527 46
Due from other banks and bankers.....	1,391 95	United States deposits.....	
Real estate, furniture, and fixtures.....	4,872 30	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	125 00	Due to other national banks.....	
Premiums paid.....	426 00	Due to State banks and bankers.....	
Checks and other cash items.....	96 80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,508 00		
Fractional currency.....	71 91		
Specie.....	8,580 00		
Legal-tender notes.....	4,750 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>214,845 08</b>	<b>Total.....</b>	<b>214,845 08</b>

First National Bank, Marengo.

GUSTAVUS V. WELLS, *President.*

No. 1870.

RICHARD M. PATRICK, *Cashier.*

Loans and discounts.....	\$165,775 88	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,648 40	Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	225 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.....	37,725 00	Dividends unpaid.....	
Due from approved reserve agents.....	3,793 44	Individual deposits.....	169,002 87
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,388 94	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	822 33	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	506 58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,493 00		
Fractional currency.....	48 80		
Specie.....	5,875 50		
Legal-tender notes.....	3,900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>280,227 87</b>	<b>Total.....</b>	<b>280,227 87</b>

## ILLINOIS.

## First National Bank, Marseilles.

ALEXANDER BRUCE, *President.*

No. 1852.

JACOB N. CHAPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,977 82	Capital stock paid in.....	\$50,000 00
Overdrafts.....	106 36	Surplus fund.....	2,550 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,945 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.....	451 50
Due from approved reserve agents	17,660 10	Individual deposits.....	81,115 87
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	841 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 banks.....	1,600 00		
Fractional currency.....	27 18		
Specie.....	11,000 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>181,062 80</b>	<b>Total.....</b>	<b>181,062 80</b>

## First National Bank, Mason City.

AARON A. BLUNT, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts.....	\$70,645 25	Capital stock paid in.....	\$50,000 00
Overdrafts.....	6,448 73	Surplus fund.....	6,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	781 12
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	17,188 80	Dividends unpaid.....	160 00
Due from approved reserve agents	18,563 32	Individual deposits.....	106,063 17
Due from other banks and bankers	4,647 42	United States deposits.....	
Real estate, furniture, and fixtures	11,393 18	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	227 04	Due to other national banks.....	629 02
Premiums paid.....	1,829 16	Due to State banks and bankers.....	
Checks and other cash items.....	1,988 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,950 00		
Fractional currency.....	61 80		
Specie.....	10,935 00		
Legal-tender notes.....	7,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,250 00		
<b>Total.....</b>	<b>208,628 31</b>	<b>Total.....</b>	<b>208,628 31</b>

## First National Bank, Mattoon.

WILLIAM B. WARREN, *President.*

No. 1024.

WILLIAM B. DUNLAP, *Cashier.*

Loans and discounts.....	\$148,719 11	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,217 65	Surplus fund.....	14,800 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	7,430 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	12,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid.....	1,175 00
Due from approved reserve agents	5,112 21	Individual deposits.....	193,841 17
Due from other banks and bankers	34,093 94	United States deposits.....	
Real estate, furniture, and fixtures	15,796 82	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	399 96	Due to other national banks.....	1,328 84
Premiums paid.....	2,042 00	Due to State banks and bankers..	821 49
Checks and other cash items.....	7,085 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,838 00		
Fractional currency.....	66 00		
Specie.....	10,425 80		
Legal-tender notes.....	20,250 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>314,396 55</b>	<b>Total.....</b>	<b>314,396 55</b>

ILLINOIS.

Mattoon National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 2147.

WILLIAM A. STERLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,818 99	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,878 15	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	8,798 27
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 ..	21,117 33	Individual deposits .....	169,502 45
Due from other banks and bankers ..	14,561 50	United States deposits .....	
Real estate, furniture, and fixtures ..	13,694 51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,009 79
Premiums paid .....		Due to State banks and bankers .....	855 56
Checks and other cash items .....	5,940 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	1,500 00
Bills of other banks .....	7,000 00		
Fractional currency .....	54 76		
Specie .....	11,400 00		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>307,666 07</b>	<b>Total .....</b>	<b>307,666 07</b>

First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts .....	\$200,720 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	216 24	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,058 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 ..	140,054 16	Individual deposits .....	332,308 96
Due from other banks and bankers ..	41,427 64	United States deposits .....	
Real estate, furniture, and fixtures ..	10,881 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,237 13	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,787 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,150 00		
Fractional currency .....	245 00		
Specie .....	20,170 08		
Legal-tender notes .....	22,978 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>554,367 51</b>	<b>Total .....</b>	<b>554,367 51</b>

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Loans and discounts .....	\$266,593 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,476 67	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,278 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,800 00
U. S. bonds on hand .....	5,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	832 00
Due from approved reserve agents ..	16,447 47	Individual deposits .....	211,442 88
Due from other banks and bankers ..	193 13	United States deposits .....	
Real estate, furniture, and fixtures ..	14,483 21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,954 90	Due to other national banks .....	2,236 17
Premiums paid .....		Due to State banks and bankers .....	333 65
Checks and other cash items .....	3,580 49	Notes and bills re-discounted .....	7,483 10
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,747 00		
Fractional currency .....	317 63		
Specie .....	12,905 23		
Legal-tender notes .....	7,657 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>449,406 63</b>	<b>Total .....</b>	<b>449,406 63</b>

**ILLINOIS.**

**Moline National Bank, Moline.**

STILLMAN W. WHELOCK, *President.* No. 1941. CHARLES F. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,019 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	787 04	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,421 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,456 80	Individual deposits .....	93,017 51
Due from other banks and bankers .....	2,549 00	United States deposits .....	
Real estate, furniture, and fixtures .....	19,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,378 77	Due to other national banks .....	2,047 87
Premiums paid .....		Due to State banks and bankers ..	890 88
Checks and other cash items .....	2,070 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,850 00		
Fractional currency .....	73 80		
Specie .....	12,992 61		
Legal-tender notes .....	6,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>310,378 00</b>	<b>Total .....</b>	<b>310,378 00</b>

**First National Bank, Monmouth.**

DAVID RANKIN, *President.* No. 85. B. T. O. HUBBARD, *Cashier.*

Loans and discounts .....	\$233,981 76	Capital stock paid in .....	\$75,000 00
Overdrafts .....	6,267 48	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,558 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	23,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	110,320 39	Individual deposits .....	333,876 73
Due from other banks and bankers .....	536 03	United States deposits .....	
Real estate, furniture, and fixtures .....	17,315 59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,469 18	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	430 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,016 00		
Fractional currency .....			
Specie .....	37,347 72		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>514,434 97</b>	<b>Total .....</b>	<b>514,434 97</b>

**Second National Bank, Monmouth.**

CHANCY HARDIN, *President.* No. 2205. FRED. E. HARDING, *Cashier.*

Loans and discounts .....	\$130,323 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,492 77	Surplus fund .....	16,100 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,346 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 .....	160 00
Due from approved reserve agents .....	39,668 83	Individual deposits .....	140,257 40
Due from other banks and bankers .....	3,112 43	United States deposits .....	
Real estate, furniture, and fixtures .....	1,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,058 28	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,002 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,148 00		
Fractional currency .....	20 00		
Specie .....	16,487 15		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>268,863 42</b>	<b>Total .....</b>	<b>268,863 42</b>

ILLINOIS.

Monmouth National Bank, Monmouth.

WILLIAM HANNA, *President*.

No. 1706.

WILLIAM B. YOUNG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$161,570 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,184 77	Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,053 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 .....	1,341 00
Due from approved reserve agents .....	54,762 93	Individual deposits .....	181,152 24
Due from other banks and bankers .....	14,605 82	United States deposits .....	
Real estate, furniture, and fixtures .....	31,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,034 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,467 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,014 00		
Fractional currency .....	55 78		
Specie .....	26,851 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>413,546 69</b>	<b>Total .....</b>	<b>413,546 69</b>

First National Bank, Morris.

JAMES CUNNEA, *President*.

No. 1773.

JOHN CUNNEA, *Cashier*.

Loans and discounts .....	\$90,774 54	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,014 59	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	33,681 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	33,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	91,754 51	Individual deposits .....	229,942 08
Due from other banks and bankers .....	60,217 75	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	952 92	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,445 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,756 00		
Fractional currency .....	5 41		
Specie .....	24,502 86		
Legal-tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>388,624 01</b>	<b>Total .....</b>	<b>388,624 01</b>

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President*.

No. 531.

JOSEPH C. CARR, *Cashier*.

Loans and discounts .....	\$142,033 01	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,062 66	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,678 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,050 00	Dividends unpaid .....	232 00
Due from approved reserve agents .....	120,861 13	Individual deposits .....	238,578 64
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,590 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,284 31	Due to other national banks .....	
Premiums paid .....	1,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	38 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,552 00		
Fractional currency .....	42 47		
Specie .....	39,775 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>368,488 98</b>	<b>Total .....</b>	<b>368,488 98</b>

**ILLINOIS.**

**First National Bank, Morrison.**

LEANDER SMITH, *President.*

No. 1033.

ALBERT J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,422 01	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.....	14,343 69
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	36,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	20,335 49	Dividends unpaid.....	
Due from approved reserve agents.	23,358 71	Individual deposits.....	241,466 77
Due from other banks and bankers.	38,744 65	United States deposits.....	
Real estate, furniture, and fixtures.	8,400 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,361 76	Due to other national banks.....	
Premiums paid.....	1,462 36	Due to State banks and bankers..	
Checks and other cash items.....	9,558 80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	546 00		
Fractional currency.....	88 82		
Specie.....	28,001 03		
Legal-tender notes.....	24,590 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,340 83		
<b>Total.....</b>	<b>465,810 46</b>	<b>Total.....</b>	<b>465,810 46</b>

**First National Bank, Mount Carroll.**

DUNCAN MACKAY, *President.*

No. 409.

OWEN P. MILES, *Cashier.*

Loans and discounts.....	\$121,685 63	Capital stock paid in.....	\$100,000 00
Overdrafts.....	394 10	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	11,467 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		Dividends unpaid.....	1,000 00
Due from approved reserve agents.	49,166 16	Individual deposits.....	158,485 14
Due from other banks and bankers.	63,547 72	United States deposits.....	
Real estate, furniture, and fixtures.	9,778 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,825 64	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	349 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	990 00		
Fractional currency.....	82 00		
Specie.....	19,783 70		
Legal-tender notes.....	7,850 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,500 00		
<b>Total.....</b>	<b>380,952 33</b>	<b>Total.....</b>	<b>380,952 33</b>

**First National Bank, Mount Sterling.**

ELIAS F. CRANE, *President.*

No. 2402.

FREDK. D. CRANE, *Cashier.*

Loans and discounts.....	\$62,904 95	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,560 67	Surplus fund.....	1,124 39
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,585 44
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents.	576 33	Individual deposits.....	29,749 80
Due from other banks and bankers.	706 88	United States deposits.....	
Real estate, furniture, and fixtures.	1,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	506 31	Due to other national banks.....	
Premiums paid.....	16 25	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 banks.....	1,205 00		
Fractional currency.....	1 24		
Specie.....	5,132 00		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>132,459 63</b>	<b>Total.....</b>	<b>132,459 63</b>

**ILLINOIS.**

**Mount Vernon National Bank, Mount Vernon.**

NOAH JOHNSTON, *President.*

No. 1936.

CHRISTOPHER D. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,164 15	Capital stock paid in .....	\$51,100 00
Overdrafts .....		Surplus fund .....	8,428 32
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,346 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 ..	5,760 40	Individual deposits .....	76,987 79
Due from other banks and bankers ..	12,506 01	United States deposits .....	
Real estate, furniture, and fixtures ..	1,678 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	103 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,340 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,398 00		
Fractional currency .....			
Specie .....	15,023 95		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,387 34		
<b>Total .....</b>	<b>183,862 47</b>	<b>Total .....</b>	<b>183,862 47</b>

**Nokomis National Bank, Nokomis.**

HORACE F. ROOD, *President.*

No. 1934.

A.L.F. GRIFFIN, *Cashier.*

Loans and discounts .....	\$78,937 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,384 43	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,738 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 .....	65 00
Due from approved reserve agents ..	3,016 17	Individual deposits .....	65,304 75
Due from other banks and bankers ..	16,323 14	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,001 36	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	130 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,690 00		
Fractional currency .....	23 47		
Specie .....	5,550 00		
Legal-tender notes .....	5,392 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>174,108 17</b>	<b>Total .....</b>	<b>174,108 17</b>

**Oakland National Bank, Oakland.**

LAFAYETTE S. CASH, *President.*

No. 2212

JOHN RUTHERFORD, *Cashier.*

Loans and discounts .....	\$82,211 25	Capital stock paid in .....	\$53,000 00
Overdrafts .....	1,043 80	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	1,312 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,297 41	Individual deposits .....	101,867 61
Due from other banks and bankers ..	40,780 43	United States deposits .....	
Real estate, furniture, and fixtures ..	1,650 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	143 05	Due to other national banks .....	
Premiums paid .....	850 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 banks .....	300 00		
Fractional currency .....	77 66		
Specie .....	9,976 10		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>223,179 70</b>	<b>Total .....</b>	<b>223,179 70</b>



## ILLINOIS.

## First National Bank, Olney.

HENRY SPRING, *President.*

No. 1641.

JOHN H. SENSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,234 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	232 49	Surplus fund .....	23,858 14
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	7,546 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,400 00
U. S. bonds on hand .....	38,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,960 00	Dividends unpaid .....	2,160 00
Due from approved reserve agents	1,980 48	Individual deposits .....	112,320 16
Due from other banks and bankers.	4,984 13	United States deposits .....	
Real estate, furniture, and fixtures.	19,271 90	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,444 31	Due to other national banks .....	
Premiums paid .....	2,776 04	Due to State banks and bankers ..	244 57
Checks and other cash items .....	2,542 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,656 00		
Fractional currency .....	22 63		
Specie .....	14,544 75		
Legal-tender notes .....	1,780 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>240,529 84</b>	<b>Total .....</b>	<b>240,529 84</b>

## First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts .....	\$85,112 54	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,966 65	Surplus fund .....	10,200 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	1,614 86
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	40,920 41	Individual deposits .....	118,150 39
Due from other banks and bankers	10,090 35	United States deposits .....	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	457 05	Due to other national banks .....	
Premiums paid .....	965 35	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,084 00		
Fractional currency .....	44 90		
Specie .....	10,524 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>215,965 25</b>	<b>Total .....</b>	<b>215,965 25</b>

## First National Bank, Ottawa.

HUGH M. HAMILTON, *President.*

No. 1154.

JOHN F. NASH, *Cashier.*

Loans and discounts .....	\$303,018 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,000 55	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,961 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	32,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	34,240 00	Dividends unpaid .....	280 00
Due from approved reserve agents	100,455 24	Individual deposits .....	408,965 61
Due from other banks and bankers.	10,000 00	United States deposits .....	
Real estate, furniture, and fixtures.	1,568 11	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,773 25	Due to other national banks .....	
Premiums paid .....	3,185 65	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,632 00		
Fractional currency .....	136 57		
Specie .....	56,997 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>671,206 95</b>	<b>Total .....</b>	<b>671,206 95</b>

**ILLINOIS.**

**National City Bank, Ottawa.**

LESTER H. EAMES, *President.*

No. 1465.

GEO. L. LINDLEY, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$422,323 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,997 54	Surplus fund .....	32,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	13,804 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 ..	252,425 48	Individual deposits .....	612,537 42
Due from other banks and bankers ..	667 59	United States deposits .....	
Real estate, furniture, and fixtures ..	8,187 52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,688 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,448 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,806 00		
Fractional currency .....	275 00		
Specie .....	27,272 20		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>803,341 44</b>	<b>Total .....</b>	<b>803,341 44</b>

**First National Bank, Paris.**

ASA J. BABER, *President.*

No. 1555.

WILLIAM SIEBERT, *Cashier.*

Loans and discounts .....	\$520,593 24	Capital stock paid in .....	\$125,000 00
Overdrafts .....	5,358 69	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	46,341 78
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 ..	97,532 26	Individual deposits .....	698,123 34
Due from other banks and bankers ..	186,609 23	United States deposits .....	
Real estate, furniture, and fixtures ..	8,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,358 98	Due to other national banks .....	2,857 62
Premiums paid .....		Due to State banks and bankers ..	1,304 25
Checks and other cash items .....	7,971 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,078 00		
Fractional currency .....	489 18		
Specie .....	29,561 00		
Legal-tender notes .....	34,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,825 00		
<b>Total .....</b>	<b>1,036,126 99</b>	<b>Total .....</b>	<b>1,036,126 99</b>

**Edgar County National Bank, Paris.**

ROBERT N. PARRISH, *President.*

No. 2100.

JAMES E. PARRISH, *Cashier.*

Loans and discounts .....	\$204,411 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,010 58	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,467 98
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 ..	31,672 70	Individual deposits .....	277,166 73
Due from other banks and bankers ..	103,173 33	United States deposits .....	
Real estate, furniture, and fixtures ..	11,384 20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,024 86	Due to other national banks .....	47 10
Premiums paid .....		Due to State banks and bankers ..	277 63
Checks and other cash items .....	3,033 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,547 00		
Fractional currency .....	78 63		
Specie .....	11,522 60		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>493,359 44</b>	<b>Total .....</b>	<b>493,359 44</b>

## ILLINOIS.

## Farmers' National Bank, Pekin.

JONATHAN MERRIAM, *President.*

No. 2287.

BENJ. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,855 27	Capital stock paid in.....	\$50,000 00
Overdrafts .....	3,038 34	Surplus fund.....	12,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,538 44
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.....	19,790 00	Dividends unpaid .....	
Due from approved reserve agents.....	13,391 34	Individual deposits .....	186,063 45
Due from other banks and bankers.....	1,219 00	United States deposits .....	
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,073 88	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	1,905 59	Notes and bills re-discounted.....	15,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,995 00		
Fractional currency.....	70 47		
Specie .....	6,913 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>296,601 89</b>	<b>Total.....</b>	<b>296,601 89</b>

## First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Loans and discounts .....	\$544,786 70	Capital stock paid in.....	\$100,000 00
Overdrafts .....	7,432 27	Surplus fund.....	130,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	37,410 60
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.....	3,609 01	Dividends unpaid .....	
Due from approved reserve agents.....	120,125 83	Individual deposits .....	630,649 81
Due from other banks and bankers.....	59,360 40	United States deposits .....	
Real estate, furniture, and fixtures.....	36,383 30	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,368 24	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	53,171 22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,219 00		
Fractional currency.....	8 90		
Specie .....	10,316 54		
Legal-tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>943,031 41</b>	<b>Total.....</b>	<b>943,031 41</b>

## Second National Bank, Peoria..

CHARLES P. KING, *President.*

No. 207.

GEO. H. McILVAINE, *Cashier.*

Loans and discounts .....	\$348,584 23	Capital stock paid in.....	\$100,000 00
Overdrafts .....	15,220 04	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	61,141 01
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	35,000 00	Dividends unpaid .....	30 00
Due from approved reserve agents.....	179,800 04	Individual deposits .....	564,111 48
Due from other banks and bankers.....	56,877 91	United States deposits .....	180,955 61
Real estate, furniture, and fixtures.....	43,618 20	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8,065 07	Due to other national banks.....	51,603 10
Premiums paid.....		Due to State banks and bankers .....	52,090 58
Checks and other cash items.....	64,028 59	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	31,050 00		
Fractional currency.....	106 20		
Specie .....	33,581 50		
Legal-tender notes .....	28,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	6,000 00		
<b>Total.....</b>	<b>1,149,931 78</b>	<b>Total.....</b>	<b>1,149,931 78</b>

ILLINOIS.

Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.*

No. 1117.

JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$471,011 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10,647 21	Surplus fund .....	70,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	46,748 30
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	8,184 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	342 00
Due from approved reserve agents.	292,016 93	Individual deposits .....	679,756 38
Due from other banks and bankers.	12,255 03	United States deposits .....	86,766 26
Real estate, furniture, and fixtures.	17,154 25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,618 07	Due to other national banks .....	32,912 33
Premiums paid .....		Due to State banks and bankers ..	50,247 95
Checks and other cash items .....	59,517 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,942 00		
Fractional currency .....	84 36		
Specie .....	10,092 00		
Legal-tender notes .....	66,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,111,773 22</b>	<b>Total .....</b>	<b>1,111,773 22</b>

First National Bank, Peru.

THERON D. BREWSTER, *President.*

No. 441.

ROBT. V. SUTHERLAND, *Cashier.*

Loans and discounts .....	\$185,584 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,496 75
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,029 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,940 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	28,085 82	Individual deposits .....	218,100 73
Due from other banks and bankers.	54,304 30	United States deposits .....	
Real estate, furniture, and fixtures.	18,311 23	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,227 24	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,255 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,010 00		
Fractional currency .....	15 58		
Specie .....	11,723 15		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>374,566 51</b>	<b>Total .....</b>	<b>374,566 51</b>

First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.*

No. 1042.

DANIEL D. HICKS, *Cashier.*

Loans and discounts .....	\$151,125 40	Capital stock paid in .....	\$80,000 00
Overdrafts .....	1,577 44	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	6,513 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	70,900 00
U. S. bonds on hand .....	32,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	16,000 00	Dividends unpaid .....	
Due from approved reserve agents.	18,399 58	Individual deposits .....	148,514 54
Due from other banks and bankers.	1,204 96	United States deposits .....	
Real estate, furniture, and fixtures.	5,600 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	232 65	Due to other national banks .....	1,254 22
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 banks .....	2,241 00		
Fractional currency .....	33 91		
Specie .....	10,125 00		
Legal-tender notes .....	4,150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,391 86		
<b>Total .....</b>	<b>327,181 80</b>	<b>Total .....</b>	<b>327,181 80</b>

## ILLINOIS.

## Exchange National Bank, Polo.

REUBEN WAGNER, *President.*

No. 1806.

WILLIAM T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,249 07	Capital stock paid in .....	\$80,000 00
Overdrafts .....	223 26	Surplus fund .....	11,300 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	6,497 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	16 00
Due from approved reserve agents ..	58,413 12	Individual deposits .....	176,724 81
Due from other banks and bankers ..	8,781 42	United States deposits .....	
Real estate, furniture, and fixtures ..	23,465 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,293 59	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,029 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,387 00		
Fractional currency .....	46 67		
Specie .....	11,800 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>301,538 69</b>	<b>Total .....</b>	<b>301,538 69</b>

## Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.*

No. 1837.

HENRY G. GREENEBAUM, *Cashier.*

Loans and discounts .....	\$137,913 26	Capital stock paid in .....	\$75,000 00
Overdrafts .....	5,576 97	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,670 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 .....	280 00
Due from approved reserve agents ..	66,405 89	Individual deposits .....	137,442 63
Due from other banks and bankers ..	17,045 89	United States deposits .....	
Real estate, furniture, and fixtures ..	6,361 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	178 69	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,031 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,741 00		
Fractional currency .....	15 31		
Specie .....	2,312 45		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>301,392 92</b>	<b>Total .....</b>	<b>301,392 92</b>

## National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Loans and discounts .....	\$125,855 02	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,798 76	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,482 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 ..	51,663 33	Individual deposits .....	134,433 29
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3,074 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	666 79	Due to other national banks .....	
Premiums paid .....	1,350 00	Due to State banks and bankers .....	
Checks and other cash items .....	265 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,550 00		
Fractional currency .....	159 44		
Specie .....	783 00		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>251,915 84</b>	<b>Total .....</b>	<b>251,915 84</b>

**ILLINOIS.**

**First National Bank, Princeton.**

BENJAMIN S. FERRIS, *President.*

No. 903.

HARRY C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$238, 270 42	Capital stock paid in .....	\$105, 000 00
Overdrafts .....	362 77	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	85, 000 00	Other undivided profits .....	12, 675 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76, 560 00
U. S. bonds on hand .....	3, 550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	43, 889 20	Individual deposits .....	239, 081 57
Due from other banks and bankers .....	3, 871 23	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 841 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	424 56	Due to State banks and bankers .....	
Checks and other cash items .....	2, 299 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 381 00		
Fractional currency .....	151 85		
Specie .....	32, 553 11		
Legal-tender notes .....	30, 837 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 825 00		
<b>Total .....</b>	<b>458, 257 08</b>	<b>Total .....</b>	<b>458, 257 08</b>

**Citizens' National Bank, Princeton.**

TRACY REEVE, *President.*

No. 2413.

AUSTIN B. REEVE, *Cashier.*

Loans and discounts .....	\$101, 378 31	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	638 04	Surplus fund .....	2, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	1, 322 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	810 00
Due from approved reserve agents .....	33, 228 37	Individual deposits .....	115, 589 03
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5, 465 62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	213 99
Checks and other cash items .....	1, 937 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 325 00		
Fractional currency .....	52 30		
Specie .....	4, 320 40		
Legal-tender notes .....	13, 240 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>214, 935 82</b>	<b>Total .....</b>	<b>214, 935 82</b>

**Farmers' National Bank, Princeton.**

EDWARD R. VIRDEN, *President.*

No. 2165.

WATSON W. FERRIS, *Cashier.*

Loans and discounts .....	\$202, 015 71	Capital stock paid in .....	\$110, 000 00
Overdrafts .....	7, 490 33	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	5, 103 57
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 .....	1, 200 00	Dividends unpaid .....	
Due from approved reserve agents .....	70, 664 07	Individual deposits .....	197, 318 70
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	7, 913 84	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 047 24	Due to other national banks .....	
Premiums paid .....	487 50	Due to State banks and bankers .....	
Checks and other cash items .....	3, 173 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	752 00		
Fractional currency .....	122 90		
Specie .....	29, 165 45		
Legal-tender notes .....	7, 540 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 250 00		
<b>Total .....</b>	<b>386, 822 27</b>	<b>Total .....</b>	<b>386, 822 27</b>

**ILLINOIS.**

**First National Bank, Quincy.**

FREDK. W. MEYER, *President.*

No. 424.

URI S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$482,053 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,887 31	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	63,698 77
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	22,152 83	Dividends unpaid .....	2,912 50
Due from approved reserve agents .....	35,851 35	Individual deposits .....	350,139 00
Due from other banks and bankers .....	14,691 80	United States deposits .....	72,585 93
Real estate, furniture, and fixtures ..	21,902 59	Deposits of U. S. disbursing officers ..	16 00
Current expenses and taxes paid .....	6 90	Due to other national banks .....	6,276 26
Premiums paid .....	.....	Due to State banks and bankers .....	140,062 04
Checks and other cash items .....	16,189 08	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,816 00		
Fractional currency .....	32 40		
Specie .....	19,900 00		
Legal-tender notes .....	21,193 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	5,963 36		
<b>Total .....</b>	<b>800,690 50</b>	<b>Total .....</b>	<b>800,690 50</b>

**Ricker National Bank, Quincy.**

ISAAC LESEM, *President.*

No. 2519.

HENRY F. J. RICKER, *Cashier.*

Loans and discounts .....	\$294,647 68	Capital stock paid in .....	\$200,000 00
Overdrafts .....	24,183 58	Surplus fund .....	.....
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,031 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	22,000 00
U. S. bonds on hand .....	86,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	74,814 83	Individual deposits .....	400,548 49
Due from other banks and bankers .....	818 75	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4,908 83	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	27,711 55	Due to other national banks .....	678 23
Premiums paid .....	9,389 78	Due to State banks and bankers .....	55,297 88
Checks and other cash items .....	9,886 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	9,886 00		
Fractional currency .....	.....		
Specie .....	15,244 87		
Legal-tender notes .....	32,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>685,555 87</b>	<b>Total .....</b>	<b>685,555 87</b>

**Rochelle National Bank, Rochelle.**

M. D. HATHAWAY, *President.*

No. 1907.

ISAAC N. PERRY, *Cashier.*

Loans and discounts .....	\$177,451 98	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 .....	3,801 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 ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	128,498 42	Individual deposits .....	284,069 00
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 .....	581 75	Due to other national banks .....	.....
Premiums paid .....	7,000 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 banks .....	3,596 00		
Fractional currency .....	58 60		
Specie .....	10,434 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>392,870 75</b>	<b>Total .....</b>	<b>392,870 75</b>

ILLINOIS.

Second National Bank, Rockford.

GOODYEAR A. SANFORD, *President.* No. 482. GEORGE E. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$541,725 88	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,911 42	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	67,000 00	Other undivided profits .....	14,639 81
U. S. bonds to secure deposits .....	50 00	National bank notes outstanding .....	60,300 00
U. S. bonds on hand .....	64,031 52	State bank notes outstanding .....	500 00
Other stocks, bonds, and mortgages .....	39,009 66	Dividends unpaid .....	519,341 06
Due from approved reserve agents .....	7,941 22	Individual deposits .....	519,341 06
Due from other banks and bankers .....	33,891 81	United States deposits .....	519,341 06
Real estate, furniture, and fixtures .....	2,989 98	Deposits of U. S. disbursing officers .....	519,341 06
Current expenses and taxes paid .....	5,200 01	Due to other national banks .....	519,341 06
Premiums paid .....	6,287 00	Due to State banks and bankers .....	519,341 06
Checks and other cash items .....	120 12	Notes and bills re-discounted .....	519,341 06
Exchanges for clearing-house .....	24,754 25	Bills payable .....	519,341 06
Bills of other banks .....	47,913 00		
Fractional currency .....	3,015 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>846,840 87</b>	<b>Total .....</b>	<b>846,840 87</b>

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.* No. 479. WILLIAM T. WALLIS, *Cashier.*

Loans and discounts .....	\$221,790 85	Capital stock paid in .....	\$70,000 00
Overdrafts .....	1,830 05	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,584 37
U. S. bonds to secure deposits .....	17,500 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	69,657 46	State bank notes outstanding .....	45,000 00
Other stocks, bonds, and mortgages .....	8,621 23	Dividends unpaid .....	295,797 54
Due from approved reserve agents .....	35,853 69	Individual deposits .....	295,797 54
Due from other banks and bankers .....	1,726 39	United States deposits .....	295,797 54
Real estate, furniture, and fixtures .....	4,749 23	Deposits of U. S. disbursing officers .....	295,797 54
Current expenses and taxes paid .....	1,911 00	Due to other national banks .....	295,797 54
Premiums paid .....	1,911 00	Due to State banks and bankers .....	295,797 54
Checks and other cash items .....	102 01	Notes and bills re-discounted .....	295,797 54
Exchanges for clearing-house .....	1,390 00	Bills payable .....	295,797 54
Bills of other banks .....	8,000 00		
Fractional currency .....	10,000 00		
Specie .....	2,250 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>435,381 91</b>	<b>Total .....</b>	<b>435,381 91</b>

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. MARCUS S. PARMELE, *Cashier.*

Loans and discounts .....	\$341,085 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,786 44	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	15,828 65
U. S. bonds to secure deposits .....	17,500 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	26,968 56	State bank notes outstanding .....	45,000 00
Other stocks, bonds, and mortgages .....	7,664 65	Dividends unpaid .....	120 00
Due from approved reserve agents .....	22,260 38	Individual deposits .....	337,393 19
Due from other banks and bankers .....	2,948 41	United States deposits .....	337,393 19
Real estate, furniture, and fixtures .....	4,577 25	Deposits of U. S. disbursing officers .....	337,393 19
Current expenses and taxes paid .....	5,402 00	Due to other national banks .....	337,393 19
Premiums paid .....	301 34	Due to State banks and bankers .....	337,393 19
Checks and other cash items .....	4,097 00	Notes and bills re-discounted .....	337,393 19
Exchanges for clearing-house .....	31,500 00	Bills payable .....	337,393 19
Bills of other banks .....	2,250 00		
Fractional currency .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>518,341 84</b>	<b>Total .....</b>	<b>518,341 84</b>



**ILLINOIS.**

**Winnebago National Bank, Rockford.**

THOS. D. ROBERTSON, *President.*

No. 883.

WM. T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$356,954 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	852 85	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	25,900 82
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 .....	50,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	43,416 59	Individual deposits .....	375,426 28
Due from other banks and bankers .....	11,201 37	United States deposits .....	
Real estate, furniture, and fixtures .....	15,440 51	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,681 66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,290 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,191 00		
Fractional currency .....	118 22		
Specie .....	4,393 69		
Legal-tender notes .....	21,786 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>620,827 10</b>	<b>Total .....</b>	<b>620,827 10</b>

**First National Bank, Rock Island.**

P. L. MITCHELL, *President.*

No. 108.

JAMES M. BUFORD, *Cashier.*

Loans and discounts .....	\$108,598 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	105 84	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,134 58
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	26,702 73	Individual deposits .....	138,099 02
Due from other banks and bankers .....	54,119 08	United States deposits .....	35,621 50
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U.S. disbursing officers .....	33,782 26
Current expenses and taxes paid .....	2,550 20	Due to other national banks .....	369 73
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	257 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,100 00		
Fractional currency .....	123 71		
Specie .....	33,000 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,650 00		
<b>Total .....</b>	<b>408,007 09</b>	<b>Total .....</b>	<b>408,007 09</b>

**People's National Bank, Rock Island.**

BAILEY DAVENPORT, *President.*

No. 2155.

JOHN PEETZ, *Cashier.*

Loans and discounts .....	\$152,200 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	851 79	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,035 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	324 00
Due from approved reserve agents .....	51,279 58	Individual deposits .....	126,397 00
Due from other banks and bankers .....	3,052 17	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,868 17	Due to other national banks .....	2,809 63
Premiums paid .....		Due to State banks and bankers .....	4,535 94
Checks and other cash items .....	281 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,214 00		
Fractional currency .....	78 82		
Specie .....	14,775 52		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>349,101 75</b>	<b>Total .....</b>	<b>349,101 75</b>

ILLINOIS.

Rock Island National Bank, Rock Island.

THOS. J. ROBINSON, *President*.

No. 1889.

J. FRANK ROBINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$207,034 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	647 50	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	16,534 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	76,300 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,500 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	59,096 54	Individual deposits .....	180,662 27
Due from other banks and bankers ..	16,541 95	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,016 48	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,360 66	Due to other national banks .....	1,467 23
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	84 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	895 00		
Fractional currency .....	116 48		
Specie .....	10,896 05		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	3,825 00		
<b>Total .....</b>	<b>423,264 31</b>	<b>Total .....</b>	<b>425,264 31</b>

First National Bank, Rushville.

GEORGE LITTLE, *President*.

No. 1453.

AUGUSTUS WARREN, *Cashier*.

Loans and discounts .....	\$130,929 57	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,342 59	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	3,966 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,437 50	Dividends unpaid .....	.....
Due from approved reserve agents ..	3,235 82	Individual deposits .....	133,770 20
Due from other banks and bankers ..	19,050 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	21,620 22	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,708 87	Due to other national banks .....	.....
Premiums paid .....	402 62	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,933 06	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,777 00		
Fractional currency .....	76 77		
Specie .....	21,247 45		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,975 50		
<b>Total .....</b>	<b>300,236 97</b>	<b>Total .....</b>	<b>300,236 97</b>

Salem National Bank, Salem.

JOSIAH J. BENNETT, *President*.

No. 1715.

BENJ. F. MARSHALL, *Cashier*.

Loans and discounts .....	\$152,521 83	Capital stock paid in .....	\$50,000 00
Overdrafts .....	414 45	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	9,750 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	41,650 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	39,395 94	Individual deposits .....	142,978 28
Due from other banks and bankers ..	1,066 44	United States deposits .....	.....
Real estate, furniture, and fixtures ..	17,141 02	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,580 33	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 banks .....	4,323 00		
Fractional currency .....	36 11		
Specie .....	12,649 50		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>294,378 62</b>	<b>Total .....</b>	<b>294,378 62</b>

## ILLINOIS.

## First National Bank, Shawneetown.

THOS. S. RIDGWAY, *President.*

No. 915.

WILLIAM D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,189 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	263 04	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	8,000 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 ..	25,653 18	Individual deposits .....	164,449 10
Due from other banks and bankers ..	615 10	United States deposits .....	
Real estate, furniture, and fixtures ..	1,620 82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	778 32	Due to other national banks .....	258 80
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,609 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,392 00		
Fractional currency .....	32 44		
Specie .....	4,305 20		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>277,708 25</b>	<b>Total .....</b>	<b>277,708 25</b>

## First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

JOHN W. POWERS, *Cashier.*

Loans and discounts .....	\$77,809 65	Capital stock paid in .....	\$75,000 00
Overdrafts .....	13,825 67	Surplus fund .....	6,000 00
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits .....	4,983 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	870 00
Due from approved reserve agents ..	41,688 85	Individual deposits .....	120,573 07
Due from other banks and bankers ..	8,092 61	United States deposits .....	
Real estate, furniture, and fixtures ..	14,775 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	769 69	Due to other national banks .....	570 88
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,732 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,119 00		
Fractional currency .....	128 21		
Specie .....	7,306 65		
Legal-tender notes .....	21,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>270,997 88</b>	<b>Total .....</b>	<b>270,997 88</b>

## First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD K. WEBER, *Cashier.*

Loans and discounts .....	\$871,524 62	Capital stock paid in .....	\$250,000 00
Overdrafts .....	10,592 02	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	29,773 93
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 ..	91,412 68	Dividends unpaid .....	655 00
Due from approved reserve agents ..	78,247 66	Individual deposits .....	792,880 82
Due from other banks and bankers ..	12,477 07	United States deposits .....	92,765 04
Real estate, furniture, and fixtures ..	48,234 43	Deposits of U.S. disbursing officers ..	5,108 12
Current expenses and taxes paid ..	7,466 70	Due to other national banks .....	8,012 90
Premiums paid .....	3,721 88	Due to State banks and bankers ..	71,793 40
Checks and other cash items .....	13,945 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,580 00		
Fractional currency .....			
Specie .....	18,813 68		
Legal-tender notes .....	70,473 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,440,989 21</b>	<b>Total .....</b>	<b>1,440,989 21</b>

ILLINOIS.

Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELY, *President.*

No. 1602.

WILLIAM RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$555,679 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,635 82	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,969 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	100,650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13,732 40	Dividends unpaid .....	.....
Due from approved reserve agents ..	98,184 94	Individual deposits .....	628,997 53
Due from other banks and bankers ..	7,082 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 .....	2,577 65
Premiums paid .....	.....	Due to State banks and bankers .....	68,731 03
Checks and other cash items .....	8,191 98	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8,200 00		
Fractional currency .....	.....	Total .....	949,275 23
Specie .....	41,182 80		
Legal-tender notes .....	60,485 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
Total .....	949,275 23		

State National Bank, Springfield.

SAMUEL H. JONES, *President.*

No. 1733.

F. K. WHITTEMORE, *Cashier.*

Loans and discounts .....	\$657,303 15	Capital stock paid in .....	\$200,000 00
Overdrafts .....	10,320 50	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	22,181 51
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	54,505 25	Individual deposits .....	674,605 00
Due from other banks and bankers ..	17,413 61	United States deposits .....	99,749 54
Real estate, furniture, and fixtures ..	36,899 68	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,195 40	Due to other national banks .....	25,279 37
Premiums paid .....	19,487 63	Due to State banks and bankers .....	21,869 87
Checks and other cash items .....	10,687 53	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	17,900 00		
Fractional currency .....	.....	Total .....	1,228,745 29
Specie .....	5,882 54		
Legal-tender notes .....	70,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	26,150 00		
Total .....	1,228,745 29		

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WILLIAM A. SANBORN, *Cashier.*

Loans and discounts .....	\$235,540 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,794 18	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,553 80
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	10,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,662 35	Dividends unpaid .....	1,525 00
Due from approved reserve agents ..	238,170 19	Individual deposits .....	455,248 89
Due from other banks and bankers ..	.....	United States deposits .....	37,439 30
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	230 40
Current expenses and taxes paid .....	3,014 01	Due to other national banks .....	.....
Premiums paid .....	868 69	Due to State banks and bankers .....	.....
Checks and other cash items .....	12,552 02	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	16,345 00		
Fractional currency .....	275 40	Total .....	689,997 39
Specie .....	30,747 26		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,728 18		
Total .....	689,997 39		

## ILLINOIS.

## Union National Bank, Streator.

SAMUEL PLUMB, *President.*

No. 2176.

GEO. L. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,764 02	Capital stock paid in	\$50,000 00
Overdrafts	5 235 53	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,153 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,750 00	Dividends unpaid	
Due from approved reserve agents	79,076 19	Individual deposits	267,042 95
Due from other banks and bankers	43,819 89	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	626 24	Due to State banks and bankers	
Checks and other cash items	3,868 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,023 00		
Fractional currency	36 90		
Specie	6,746 00		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>384,196 54</b>	<b>Total</b>	<b>384,196 54</b>

## Sycamore National Bank, Sycamore.

JAMES S. WATERMAN, *President.*

No. 1896.

PHILANDER M. ALDEN, *Cashier.*

Loans and discounts	\$110,544 19	Capital stock paid in	\$50,000 00
Overdrafts	1,468 06	Surplus fund	9,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,812 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	45,046 61	Individual deposits	118,240 89
Due from other banks and bankers	674 14	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	354 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,616 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	910 00		
Fractional currency			
Specie	689 21		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>225,553 36</b>	<b>Total</b>	<b>225,553 36</b>

## First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

WILLIAM H. LAMB, *Cashier.*

Loans and discounts	\$213,377 01	Capital stock paid in	\$113,000 00
Overdrafts	5,296 73	Surplus fund	22,866 46
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,355 51
U. S. bonds 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	4,004 00
Due from approved reserve agents	16,851 32	Individual deposits	217,520 42
Due from other banks and bankers	55,160 36	United States deposits	
Real estate, furniture, and fixtures	20,919 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	255 88
Checks and other cash items	682 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,939 00		
Fractional currency	75 00		
Specie	22,444 05		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>404,002 27</b>	<b>Total</b>	<b>404,002 27</b>

ILLINOIS.

Farmers and Merchants' National Bank, Vandalia.

RICHD. T. HIGGINS, *President.*

No. 1779.

DAVID PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174, 225 91	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	4, 927 01	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	4, 972 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 ..	14, 000 00	Dividends unpaid .....	1, 335 00
Due from approved reserve agents ..	3, 522 48	Individual deposits .....	100, 997 98
Due from other banks and bankers ..	6, 575 87	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 391 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	370 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 141 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	13, 000 00
Bills of other banks .....	532 00		
Fractional currency .....			
Specie .....	2, 060 10		
Legal-tender notes .....	2, 800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 757 75		
<b>Total .....</b>	<b>330, 305 11</b>	<b>Total .....</b>	<b>330, 305 11</b>

National Bank, Vandalia.

SIMEON PERKINS, *President.*

No. 1517.

GEORGE W. BROWN, *Cashier.*

Loans and discounts .....	\$203, 431 09	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 178 87	Surplus fund .....	35, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	4, 869 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 ..	1, 000 00	Dividends unpaid .....	
Due from approved reserve agents ..	6, 200 60	Individual deposits .....	112, 214 69
Due from other banks and bankers ..	831 84	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 462 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 043 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 080 00		
Fractional currency .....	20 26		
Specie .....	5, 880 00		
Legal-tender notes .....	3, 350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 506 20		
<b>Total .....</b>	<b>342, 084 28</b>	<b>Total .....</b>	<b>342, 084 28</b>

Centennial National Bank, Virginia.

ADDISON G. ANGIER, *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

Loans and discounts .....	\$68, 650 60	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 752 63	Surplus fund .....	1, 600 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	3, 264 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 ..	6, 128 52	Individual deposits .....	53, 442 99
Due from other banks and bankers ..	1, 617 90	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 145 43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 069 84	Due to other national banks .....	
Premiums paid .....	1, 500 00	Due to State banks and bankers ..	747 07
Checks and other cash items .....	1, 315 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 792 00		
Fractional currency .....			
Specie .....	1, 823 10		
Legal-tender notes .....	4, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 750 00		
<b>Total .....</b>	<b>154, 054 88</b>	<b>Total .....</b>	<b>154, 054 88</b>

## ILLINOIS.

## Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

JOHN T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,666 81	Capital stock paid in.....	\$50,000 00
Overdrafts.....	8,401 00	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,562 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.....	9,934 14	Dividends unpaid.....	
Due from approved reserve agents.....	24,728 27	Individual deposits.....	108,576 25
Due from other banks and bankers.....		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.....	1,403 66
Premiums paid.....	2,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	62 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,000 00		
Fractional currency.....			
Specie.....	5,000 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>278,542 22</b>	<b>Total.....</b>	<b>278,542 22</b>

## First National Bank, Warsaw.

WILLIAM HILL, *President.*

No. 495.

JAMES B. DODGE, *Cashier.*

Loans and discounts.....	\$150,752 94	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,375 35	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	48,984 64
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.....	50,894 00	Dividends unpaid.....	
Due from approved reserve agents.....	5,521 98	Individual deposits.....	183,735 50
Due from other banks and bankers.....	52,732 61	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	895 25	Due to other national banks.....	2,133 89
Premiums paid.....		Due to State banks and bankers.....	194 20
Checks and other cash items.....	917 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,480 00		
Fractional currency.....	24 50		
Specie.....	12,203 90		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,650 00		
<b>Total.....</b>	<b>349,448 23</b>	<b>Total.....</b>	<b>349,448 23</b>

## First National Bank, Watseka.

SAMUEL WILLIAMS, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Loans and discounts.....	\$100,423 49	Capital stock paid in.....	\$50,000 00
Overdrafts.....	77 53	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	6,166 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.....	3,723 57	Dividends unpaid.....	
Due from approved reserve agents.....	80,127 37	Individual deposits.....	148,393 28
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	5,677 83	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,442 35	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6,742 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,979 00		
Fractional currency.....	3 09		
Specie.....	10,413 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,950 00		
<b>Total.....</b>	<b>264,559 96</b>	<b>Total.....</b>	<b>264,559 96</b>

ILLINOIS.

First National Bank, Waukegan.

CHARLES R. STEELE, *President*. No. 945. CHARLES F. WIARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$204,773 02	Capital stock paid in.....	\$50,000 00
Overdrafts.....	74 69	Surplus fund.....	5,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	12,782 84
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	150 00
Due from approved reserve agents.....	16,000 10	Individual deposits.....	176,882 11
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... ..	1,861 93	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	557 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,000 00		
Fractional currency.....			
Specie.....	6,247 16		
Legal-tender notes.....	4,051 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>289,814 95</b>	<b>Total.....</b>	<b>289,814 95</b>

First National Bank, Wilmington.

JOHN W. STEWART, *President*. No. 177. JAMES WHITTEN, *Cashier*.

Loans and discounts.....	\$120,311 13	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,108 92	Surplus fund.....	47,148 40
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	13,760 77
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,795 00
U. S. bonds on hand.....	15,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	78,445 94	Individual deposits.....	225,931 52
Due from other banks and bankers.....	87,641 12	United States deposits.....	
Real estate, furniture, and fixtures.....	11,395 36	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid... ..	989 86	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	439 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	546 00		
Fractional currency.....	131 06		
Specie.....	44,511 15		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,624 44		
<b>Total.....</b>	<b>475,635 69</b>	<b>Total.....</b>	<b>475,635 69</b>

Commercial National Bank, Wilmington.

DAVID U. COBB, *President*. No. 1964. WILLIAM H. ODELL, *Cashier*.

Loans and discounts.....	\$84,814 69	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,185 45
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.....	59,796 02	Individual deposits.....	126,804 14
Due from other banks and bankers.....	5,734 34	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid... ..	971 66	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	228 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,401 00		
Fractional currency.....	43 88		
Specie.....	24,700 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>241,939 59</b>	<b>Total.....</b>	<b>241,939 59</b>



## ILLINOIS.

## First National Bank, Woodstock.

EDWARD A. MURPHY, *President.*

No. 372.

JOHN J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,910 93	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,343 52	Surplus fund .....	25,628 63
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,832 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	21,910 87	Individual deposits .....	191,183 55
Due from other banks and bankers .....	27,809 01	United States deposits .....	
Real estate, furniture, and fixtures .....	4,200 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,838 29	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	207 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	872 00		
Fractional currency .....	1 31		
Specie .....	22,201 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>317,644 34</b>	<b>Total.....</b>	<b>317,644 34</b>

MICHIGAN.

National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President.*

No. 1544.

HENRY M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194, 124 40	Capital stock paid in.....	\$100, 000 00
Overdrafts .....	2, 977 75	Surplus fund.....	25, 000 00
U. S. bonds to secure circulation .....	34, 000 00	Other undivided profits .....	6, 296 33
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 ..	13, 573 36	Individual deposits .....	103, 683 87
Due from other banks and bankers ..	1, 365 61	United States deposits .....	
Real estate, furniture, and fixtures ..	20, 301 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	914 84	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 009 35	Notes and bills re-discounted .....	20, 790 28
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 820 00		
Fractional currency .....	25 44		
Specie .....	9, 428 20		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 530 00		
<b>Total.....</b>	<b>286, 370 48</b>	<b>Total.....</b>	<b>286, 370 48</b>

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.*

No. 1829.

FRED. G. TRUESDELL, *Cashier.*

Loans and discounts .....	\$82, 262 32	Capital stock paid in.....	\$50, 000 00
Overdrafts .....	1, 550 67	Surplus fund .....	7, 500 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 740 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 ..	536 50	Dividends unpaid .....	80 00
Due from approved reserve agents ..	2, 878 95	Individual deposits .....	94, 229 90
Due from other banks and bankers ..	16, 526 33	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 700 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	820 32	Due to other national banks .....	
Premiums paid .....	2, 009 00	Due to State banks and bankers ..	
Checks and other cash items .....	753 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	500 00
Bills of other banks .....	3, 393 00		
Fractional currency .....	88 32		
Specie .....	10, 232 45		
Legal-tender notes .....	9, 056 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total.....</b>	<b>200, 050 69</b>	<b>Total.....</b>	<b>200, 050 69</b>

First National Bank, Ann Arbor.

EBENEZER WELLS, *President.*

No. 22.

JOHNSON W. KNIGHT, *Cashier.*

Loans and discounts .....	\$264, 369 77	Capital stock paid in.....	\$100, 000 00
Overdrafts .....	115 67	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	14, 717 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 ..	5, 200 00	Dividends unpaid .....	
Due from approved reserve agents ..	32, 110 63	Individual deposits .....	235, 286 28
Due from other banks and bankers ..	15, 662 39	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 161 67	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4, 857 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 838 00		
Fractional currency .....	51 98		
Specie .....	8, 553 95		
Legal-tender notes .....	13, 582 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total.....</b>	<b>480, 003 88</b>	<b>Total.....</b>	<b>480, 003 88</b>

## MICHIGAN.

## First National Bank, Battle Creek.

VICTORY P. COLLIER, *President.*

No. 1205.

WILLIAM H. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$200,545 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	895 05	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	30,190 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	10,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,000 00	Dividends unpaid .....	940 00
Due from approved reserve agents ..	28,112 16	Individual deposits .....	138,189 87
Due from other banks and bankers ..	2,156 39	United States deposits .....	
Real estate, furniture, and fixtures ..	13,514 86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	280 29	Due to other national banks .....	41 78
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,611 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,881 00		
Fractional currency .....	30 27		
Specie .....	8,917 30		
Legal-tender notes .....	2,268 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>384,362 09</b>	<b>Total.....</b>	<b>384,362 09</b>

## First National Bank, Bay City.

BYRON E. WARREN, *President.*

No. 410.

FREDERICK P. BROWNE, *Cashier.*

Loans and discounts .....	\$667,660 85	Capital stock paid in .....	\$250,000 00
Overdrafts .....	553 52	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	29,792 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,806 79	Dividends unpaid .....	685 33
Due from approved reserve agents ..	98,907 94	Individual deposits .....	615,333 16
Due from other banks and bankers ..	24,346 42	United States deposits .....	
Real estate, furniture, and fixtures ..	35,639 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8,840 65	Due to other national banks .....	2,353 70
Premiums paid .....	6,212 95	Due to State banks and bankers ..	509 02
Checks and other cash items .....	4,687 40	Notes and bills re-discounted .....	7,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,316 00		
Fractional currency .....	170 63		
Specie .....	21,784 00		
Legal-tender notes .....	24,101 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,644 85		
<b>Total.....</b>	<b>1,131,674 00</b>	<b>Total.....</b>	<b>1,131,674 00</b>

## Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

Loans and discounts .....	\$585,426 17	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,396 74	Surplus fund .....	45,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	16,689 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 ..	2,894 87	Dividends unpaid .....	165 00
Due from approved reserve agents ..	53,830 71	Individual deposits .....	507,215 45
Due from other banks and bankers ..	59,209 63	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	9,167 86	Due to other national banks .....	5,083 20
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	183 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,693 00		
Fractional currency .....	98 81		
Specie .....	18,402 34		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>819,153 43</b>	<b>Total.....</b>	<b>819,153 43</b>

MICHIGAN.

Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.*

No. 1832.

LA FORA S. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,470 21	Capital stock paid in.....	\$90,000 00
Overdrafts.....	3,130 67	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	90,000 00	Other undivided profits.....	12,966 63
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.....	35 00
Due from approved reserve agents.....	42,319 33	Individual deposits.....	295,389 89
Due from other banks and bankers.....	2,480 79	United States deposits.....	
Real estate, furniture, and fixtures.....	23,110 41	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	3,222 50	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,126 44	Notes and bills re-discounted.....	7,770 02
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,221 00		
Fractional currency.....	48 16	Total.....	507,161 54
Specie.....	10,755 23		
Legal-tender notes.....	6,932 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,344 80		
Total.....	507,161 54		

First National Bank, Cassopolis.

ASA KINGSBURY, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Loans and discounts.....	\$47,096 27	Capital stock paid in.....	\$50,000 00
Overdrafts.....	411 86	Surplus fund.....	9,100 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,633 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	35,800 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	111 69
Due from approved reserve agents.....	9,996 93	Individual deposits.....	112,311 20
Due from other banks and bankers.....	33,032 68	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	509 18	Due to other national banks.....	
Premiums paid.....	1,400 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 banks.....	2,487 00		
Fractional currency.....	162 78	Total.....	209,956 70
Specie.....	12,610 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	209,956 70		

First National Bank, Centreville.

LEVERETT A. CLAPP, *President.*

No. 2095.

LOYD B. HESS, *Cashier.*

Loans and discounts.....	\$67,791 46	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5 27	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,640 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,844 30	Dividends unpaid.....	
Due from approved reserve agents.....	3,957 86	Individual deposits.....	26,867 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... ..	746 04	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,102 11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	532 00		
Fractional currency.....	46 17	Total.....	135,408 21
Specie.....	5,133 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	135,408 21		

## MICHIGAN.

## First National Bank, Charlotte.

ELLZEY HAYDEN, *President.*

No. 1758.

EDWARD S. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,055 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....	177 54	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,602 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 ..	900 00	Dividends unpaid .....	
Due from approved reserve agents ..	26,501 64	Individual deposits .....	188,928 76
Due from other banks and bankers ..	67,462 76	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,325 69	Due to other national banks .....	179 19
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	108 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	409 00		
Fractional currency .....	84 30		
Specie .....	22,414 15		
Legal-tender notes .....	23,022 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>302,710 48</b>	<b>Total .....</b>	<b>302,710 48</b>

## Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

Loans and discounts .....	\$204,718 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	13,482 67	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,178 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 ..	575 00	Dividends unpaid .....	
Due from approved reserve agents ..	4,763 93	Individual deposits .....	133,806 98
Due from other banks and bankers ..	20,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	8,543 68	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,538 18	Due to other national banks .....	1,067 21
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	521 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	60 83		
Specie .....	2,899 37		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,949 20		
<b>Total .....</b>	<b>323,053 16</b>	<b>Total .....</b>	<b>323,053 16</b>

## Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.*

No. 1924.

LESTER E. ROSE, *Cashier.*

Loans and discounts .....	\$257,129 89	Capital stock paid in .....	\$165,000 00
Overdrafts .....	4,858 22	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	165,000 00	Other undivided profits .....	9,283 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	148,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,591 80	Individual deposits .....	125,491 41
Due from other banks and bankers ..	2,962 93	United States deposits .....	
Real estate, furniture, and fixtures ..	18,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,415 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	832 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,674 00		
Fractional currency .....	107 35		
Specie .....	5,483 35		
Legal-tender notes .....	9,795 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,425 00		
<b>Total .....</b>	<b>483,275 13</b>	<b>Total .....</b>	<b>483,275 13</b>

MICHIGAN.

First National Bank, Constantine.

GEORGE I. CROSSETT, *President.*

No. 813.

W. WALLACE HARVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,464 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....	240 54	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,605 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 .....	1,369 63	Dividends unpaid .....	
Due from approved reserve agents .....	38,576 52	Individual deposits .....	81,812 09
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,138 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,024 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,095 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,280 00		
Fractional currency .....	277 26		
Specie .....	4,900 00		
Legal-tender notes .....	3,801 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>190,417 25</b>	<b>Total .....</b>	<b>190,417 25</b>

Farmers' National Bank, Constantine.

CHARLES W. COND, *President.*

No. 2211.

CHARLES H. BARRY, JR., *Cashier.*

Loans and discounts .....	\$88,786 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....	940 15	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	29,801 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 .....	9,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,211 81	Individual deposits .....	48,811 25
Due from other banks and bankers .....	1,184 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,285 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	593 73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	98 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	458 00		
Fractional currency .....	103 72		
Specie .....	6,720 00		
Legal-tender notes .....	3,000 00		
Due from U. S. Treasurer .....	2,250 00		
Defalcation of late teller .....	12,481 10		
<b>Total .....</b>	<b>193,612 79</b>	<b>Total .....</b>	<b>193,612 79</b>

First National Bank, Corunna.

ROGER HAVILAND, *President.*

No. 1236.

ALBERT T. NICHOLS, *Cashier.*

Loans and discounts .....	\$101,084 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	480 71	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,051 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 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 .....	41,632 77	Individual deposits .....	124,936 00
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 .....	785 62	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,548 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,616 00		
Fractional currency .....	88 52		
Specie .....	16,400 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,350 00		
<b>Total .....</b>	<b>237,487 24</b>	<b>Total .....</b>	<b>237,487 24</b>

## MICHIGAN.

## First National Bank, Decatur.

ALEX. B. COPLEY, *President.*

No. 1722.

L. DANA HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80, 738 94	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	251 39	Surplus fund .....	8, 900 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 251 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	10, 600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	
Due from approved reserve agents .....	3, 949 40	Individual deposits .....	57, 648 17
Due from other banks and bankers .....	1, 721 95	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 468 97	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	865 53	Due to other national banks .....	
Premiums paid .....	996 68	Due to State banks and bankers .....	
Checks and other cash items .....	32 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 924 00		
Fractional currency .....	37 00		
Specie .....	1, 793 55		
Legal-tender notes .....	1, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 320 00		
<b>Total .....</b>	<b>163, 799 91</b>	<b>Total .....</b>	<b>163, 799 91</b>

## First National Bank, Detroit.

JACOB S. FARRAND, *President.*

No. 97.

EMORY WENDELL, *Cashier.*

Loans and discounts .....	\$2, 457, 678 78	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	652 68	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	97, 199 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	356, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 500 00	Dividends unpaid .....	
Due from approved reserve agents .....	583, 053 65	Individual deposits .....	2, 456, 603 61
Due from other banks and bankers .....	161, 019 30	United States deposits .....	
Real estate, furniture, and fixtures .....	86, 676 56	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8, 946 57	Due to other national banks .....	254, 411 41
Premiums paid .....		Due to State banks and bankers .....	362, 494 21
Checks and other cash items .....	7, 484 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	76, 405 73	Bills payable .....	
Bills of other banks .....	14, 831 00		
Fractional currency .....	591 89		
Specie .....	387, 524 31		
Legal-tender notes .....	12, 189 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	26, 154 28		
<b>Total .....</b>	<b>4, 226, 708 33</b>	<b>Total .....</b>	<b>4, 226, 708 33</b>

## Second National Bank, Detroit.

HENRY P. BALDWIN, *President.*

No. 116.

CLEMENT M. DAVISON, *Cashier.*

Loans and discounts .....	\$1, 990, 058 67	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	9, 012 87	Surplus fund .....	450, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	171, 225 51
U. S. bonds to secure deposits .....	500, 000 00	National bank notes outstanding .....	445, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9, 242 50
Due from approved reserve agents .....	641, 375 22	Individual deposits .....	1, 743, 935 49
Due from other banks and bankers .....	272, 925 30	United States deposits .....	228, 960 58
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	237, 583 82
Current expenses and taxes paid .....	2 40	Due to other national banks .....	244, 656 85
Premiums paid .....		Due to State banks and bankers .....	81, 344 85
Checks and other cash items .....	27, 497 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	53, 446 66	Bills payable .....	
Bills of other banks .....	131, 568 00		
Fractional currency .....	1, 781 21		
Specie .....	173, 550 00		
Legal-tender notes .....	288, 322 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>4, 612, 049 60</b>	<b>Total .....</b>	<b>4, 612, 049 60</b>

MICHIGAN.

American National Bank, Detroit.

ALEXANDER H. DEY, *President.*

No. 1542.

GEORGE B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 447, 125 08	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	2, 400 40	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation ..	333, 400 00	Other undivided profits .....	193, 585 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	300, 000 00
U. S. bonds on hand .....	35, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	50, 631 25	Dividends unpaid .....	4, 990 00
Due from approved reserve agents ..	291, 877 96	Individual deposits .....	2, 547, 498 62
Due from other banks and bankers ..	313, 015 37	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 .....	264, 911 44
Premiums paid .....	.....	Due to State banks and bankers ..	99, 699 92
Checks and other cash items .....	959 93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	40, 278 79	Bills payable .....	.....
Bills of other banks .....	6, 795 00	Total .....	3, 910, 685 48
Fractional currency .....	5, 103 60		
Specie .....	118, 703 00		
Legal-tender notes .....	214, 900 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	17, 995 10		
<b>Total .....</b>	<b>3, 910, 685 48</b>	<b>Total .....</b>	<b>3, 910, 685 48</b>

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.*

No. 2365.

FREDERICK W. HAYES, *Cashier.*

Loans and discounts .....	\$562, 883 88	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	2, 105 15	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits .....	22, 108 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	126, 047 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 ..	89, 885 10	Individual deposits .....	372, 950 86
Due from other banks and bankers ..	54, 301 94	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8, 985 22	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	15 50	Due to other national banks .....	52, 725 42
Premiums paid .....	.....	Due to State banks and bankers ..	148, 993 04
Checks and other cash items .....	187 70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	18, 593 47	Bills payable .....	.....
Bills of other banks .....	2, 231 00	Total .....	972, 824 59
Fractional currency .....	486 68		
Specie .....	36, 795 00		
Legal-tender notes .....	34, 000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6, 953 95		
<b>Total .....</b>	<b>972, 824 59</b>	<b>Total .....</b>	<b>972, 824 59</b>

First National Bank, Dowagiac.

DANIEL LYLE, *President.*

No. 1625.

NELSON F. CHOATE, *Cashier.*

Loans and discounts .....	\$143, 018 47	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	6, 562 21	Surplus fund .....	21, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	5, 841 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44, 992 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4, 345 72	Dividends unpaid .....	.....
Due from approved reserve agents ..	10, 738 30	Individual deposits .....	119, 344 71
Due from other banks and bankers ..	203 60	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4, 728 03	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 007 75	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	996 41	Notes and bills re-discounted .....	2, 982 20
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2, 350 00	Total .....	244, 160 51
Fractional currency .....	12 02		
Specie .....	7, 948 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>244, 160 51</b>	<b>Total .....</b>	<b>244, 160 51</b>



## MICHIGAN.

## First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

LEONARD A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$265,473 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,451 18	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	14,129 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	75,666 30	Individual deposits .....	271,378 54
Due from other banks and bankers .....	3,254 33	United States deposits .....	
Real estate, furniture, and fixtures .....	23,100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,670 00	Due to other national banks .....	5,533 46
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	833 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,491 00		
Fractional currency .....	26 52		
Specie .....	11,400 00		
Legal-tender notes .....	22,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,675 00		
<b>Total .....</b>	<b>498,541 13</b>	<b>Total .....</b>	<b>498,541 13</b>

## Second National Bank, East Saginaw.

GEORGE W. MORLEY, *President.*

No. 1918.

JOHN F. BOYNTON, *Cashier.*

Loans and discounts .....	\$322,761 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,885 33	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,814 59
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 .....	12,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	8,419 98	Individual deposits .....	222,864 79
Due from other banks and bankers .....	11,420 01	United States deposits .....	
Real estate, furniture, and fixtures .....	16,346 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,316 78	Due to other national banks .....	2,682 72
Premiums paid .....	6,000 00	Due to State banks and bankers .....	3,610 34
Checks and other cash items .....	814 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,230 00		
Fractional currency .....	150 59		
Specie .....	7,264 95		
Legal-tender notes .....	11,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,012 04		
<b>Total .....</b>	<b>457,472 44</b>	<b>Total .....</b>	<b>457,472 44</b>

## Merchants' National Bank, East Saginaw.

HENRY C. POTTER, *President.*

No. 1550.

DOUGLASS HOYT, *Cashier.*

Loans and discounts .....	\$563,298 09	Capital stock paid in .....	\$200,000 00
Overdrafts .....	263 80	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	67,532 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	213,468 00	Individual deposits .....	744,148 61
Due from other banks and bankers .....	79,764 96	United States deposits .....	
Real estate, furniture, and fixtures .....	54,726 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,549 16	Due to other national banks .....	3,015 99
Premiums paid .....		Due to State banks and bankers .....	30,938 97
Checks and other cash items .....	1,550 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	41,530 00		
Fractional currency .....	271 32		
Specie .....	74,977 50		
Legal-tender notes .....	63,111 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,625 00		
<b>Total .....</b>	<b>1,258,135 59</b>	<b>Total .....</b>	<b>1,258,135 59</b>

MICHIGAN.

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

FRANK H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,779 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	262 35	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,397 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 .....	50 00
Due from approved reserve agents .....	11,955 49	Individual deposits .....	74,389 94
Due from other banks and bankers .....	890 95	United States deposits .....	
Real estate, furniture, and fixtures .....	14,184 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	564 94	Due to other national banks .....	
Premiums paid .....	2,455 51	Due to State banks and bankers .....	
Checks and other cash items .....	126 55	Notes and bills re-discounted .....	1,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	530 00		
Fractional currency .....	1 95		
Specie .....	121 50		
Legal-tender notes .....	10,215 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>180,337 49</b>	<b>Total .....</b>	<b>180,337 49</b>

First National Bank, Flint.

DAVID S. FOX, *President.*

No. 1588.

CHARLES S. BROWN, *Cashier.*

Loans and discounts .....	\$350,558 06	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,417 25	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	29,824 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	102,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	67,391 73	Dividends unpaid .....	
Due from approved reserve agents .....	29,978 44	Individual deposits .....	298,565 56
Due from other banks and bankers .....	4,854 42	United States deposits .....	
Real estate, furniture, and fixtures .....	27,850 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,998 73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,669 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,340 00		
Fractional currency .....	365 57		
Specie .....	16,985 45		
Legal-tender notes .....	10,231 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,250 00		
<b>Total .....</b>	<b>672,889 80</b>	<b>Total .....</b>	<b>672,889 80</b>

Citizens' National Bank, Flint.

R. J. WHALEY, *President.*

No. 1780.

H. C. VAN DEUSEN, *Cashier.*

Loans and discounts .....	\$290,836 58	Capital stock paid in .....	\$125,000 00
Overdrafts .....	884 04	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,617 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,661 34	Dividends unpaid .....	
Due from approved reserve agents .....	18,339 90	Individual deposits .....	180,076 71
Due from other banks and bankers .....	2,051 25	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,325 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	388 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,419 00		
Fractional currency .....	8 00		
Specie .....	9,838 40		
Legal-tender notes .....	7,692 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>397,694 22</b>	<b>Total .....</b>	<b>397,694 22</b>

## MICHIGAN.

## First National Bank, Grand Haven.

DWIGHT CUTLER, *President.*

No. 1849.

GEORGE STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393,172 95	Capital stock paid in.....	\$200,000 00
Overdrafts.....	6,854 85	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits.....	32,020 14
U. S. bonds to secure deposits.....		National bank notes outstanding...	111,600 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid.....	555 00
Due from approved reserve agents	170,405 41	Individual deposits.....	360,475 08
Due from other banks and bankers	10,746 41	United States deposits.....	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,848 12	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	950 58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,263 00		
Fractional currency.....	666 15		
Specie.....	21,017 75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,625 00		
<b>Total.....</b>	<b>744,650 22</b>	<b>Total.....</b>	<b>744,650 22</b>

## First National Bank, Grand Rapids.

MARTIN L. SWEET, *President.*

No. 294.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts.....	\$1,583,686 68	Capital stock paid in.....	\$400,000 00
Overdrafts.....	6,701 24	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	201,689 43
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds on hand.....	36,421 41	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	268,738 93	Dividends unpaid.....	1,242 00
Due from approved reserve agents	33,779 49	Individual deposits.....	1,518,358 92
Due from other banks and bankers	24,220 31	United States deposits.....	
Real estate, furniture, and fixtures	9,807 02	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	22,685 05	Due to other national banks.....	21,931 01
Premiums paid.....		Due to State banks and bankers...	8,151 77
Checks and other cash items.....	84,472 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	180 00		
Fractional currency.....	139,431 00		
Specie.....	29,000 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,250 00		
<b>Total.....</b>	<b>2,296,373 13</b>	<b>Total.....</b>	<b>2,296,373 13</b>

## City National Bank, Grand Rapids.

THOMAS D. GILBERT, *President.*

No. 812.

J. FREDERIC BAARS, *Cashier.*

Loans and discounts.....	\$950,729 19	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2,486 19	Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	87,776 48
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	45,000 00
U. S. bonds on hand.....	1,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	65,352 79	Dividends unpaid.....	847 00
Due from approved reserve agents	114,387 62	Individual deposits.....	853,053 52
Due from other banks and bankers	37,322 96	United States deposits.....	26,261 57
Real estate, furniture, and fixtures	54,528 31	Deposits of U.S. disbursing officers.....	7,176 77
Current expenses and taxes paid...	7,166 31	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	23,670 86
Checks and other cash items.....	20,636 80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	53,964 00		
Fractional currency.....	480 00		
Specie.....	99,282 03		
Legal-tender notes.....	25,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>1,543,786 20</b>	<b>Total.....</b>	<b>1,543,786 20</b>

MICHIGAN.

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

THEO. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$588,447 85	Capital stock paid in .....	\$200,000 00
Overdrafts .....	713 23	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,223 97
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 .....		Dividends unpaid .....	160 00
Due from approved reserve agents .....	144,799 41	Individual deposits .....	657,344 48
Due from other banks and bankers .....	2,124 34	United States deposits .....	
Real estate, furniture, and fixtures .....	2,193 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,929 52	Due to other national banks .....	
Premiums paid .....	2,180 00	Due to State banks and bankers .....	
Checks and other cash items .....	9,312 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	43,331 00		
Fractional currency .....	294 55		
Specie .....	63,611 70		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,241 60		
<b>Total .....</b>	<b>925,728 45</b>	<b>Total .....</b>	<b>925,728 45</b>

First National Bank, Greenville.

MANNING RUTAN, *President.*

No. 2054.

HENRY HILL, *Cashier.*

Loans and discounts .....	\$115,352 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....	478 44	Surplus fund .....	12,738 82
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,335 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 .....	4,625 00	Dividends unpaid .....	48 00
Due from approved reserve agents .....	45,866 88	Individual deposits .....	88,511 33
Due from other banks and bankers .....	90 78	United States deposits .....	
Real estate, furniture, and fixtures .....	9,140 60	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,088 82	Due to other national banks .....	1,220 04
Premiums paid .....		Due to State banks and bankers .....	8,241 80
Checks and other cash items .....	326 67	Notes and bills re-discounted .....	22,399 24
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,414 00		
Fractional currency .....	60 23		
Specie .....	801 10		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>237,492 66</b>	<b>Total .....</b>	<b>237,492 66</b>

First National Bank, Hancock.

SETH D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Loans and discounts .....	\$265,552 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	95 99	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	28,509 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	50,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25 00
Due from approved reserve agents .....	39,384 89	Individual deposits .....	294,344 27
Due from other banks and bankers .....	10,139 02	United States deposits .....	
Real estate, furniture, and fixtures .....	1,647 70	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,324 17	Due to other national banks .....	1,129 94
Premiums paid .....	621 87	Due to State banks and bankers .....	41 61
Checks and other cash items .....	2,177 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,405 00		
Fractional currency .....	231 62		
Specie .....	13,430 80		
Legal-tender notes .....	27,640 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>534,050 75</b>	<b>Total .....</b>	<b>534,050 75</b>

## MICHIGAN.

## Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

GEORGE E. GOODYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,905 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	661 99	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,507 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,390 93	Individual deposits .....	123,578 36
Due from other banks and bankers .....	30 00	United States deposits .....	
Real estate, furniture, and fixtures .....	16,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,079 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	990 14	Notes and bills re-discounted .....	3,468 82
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,494 00		
Fractional currency .....	20 00		
Specie .....	5,509 70		
Legal-tender notes .....	10,423 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>284,554 37</b>	<b>Total .....</b>	<b>284,554 37</b>

## First National Bank, Hillsdale.

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts .....	\$188,452 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,214 92	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	5,597 70
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 .....	7,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	8,484 94	Individual deposits .....	169,621 50
Due from other banks and bankers .....	2,391 00	United States deposits .....	
Real estate, furniture, and fixtures .....	6,075 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	832 71	Due to other national banks .....	439 27
Premiums paid .....		Due to State banks and bankers .....	68 82
Checks and other cash items .....	4,980 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,768 00		
Fractional currency .....	23 37		
Specie .....	12,264 20		
Legal-tender notes .....	16,890 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>282,727 29</b>	<b>Total .....</b>	<b>282,727 29</b>

## Second National Bank, Hillsdale.

CHARLES T. MITCHELL, *President.*

No. 1470.

O. H. GILLAM, *Cashier.*

Loans and discounts .....	\$139,376 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,878 21	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,974 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 .....	17,014 17	Dividends unpaid .....	
Due from approved reserve agents .....	7,280 33	Individual deposits .....	121,846 57
Due from other banks and bankers .....	914 83	United States deposits .....	
Real estate, furniture, and fixtures .....	5,960 58	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	989 12	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 banks .....	4,000 00		
Fractional currency .....	5 16		
Specie .....	4,917 00		
Legal-tender notes .....	12,235 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>247,820 66</b>	<b>Total .....</b>	<b>247,820 66</b>

**MICHIGAN.**

**First National Bank, Holly.**

LIVINGSTON AXFORD, *President.*

No. 1752.

JAMES C. SIMONSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,335 47	Capital stock paid in.....	\$60,000 00
Overdrafts.....	1,117 21	Surplus fund.....	8,000 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits.....	3,144 46
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.....	88 00
Due from approved reserve agents.....	5,275 83	Individual deposits.....	44,792 55
Due from other banks and bankers.....	1,215 11	United States deposits.....	
Real estate, furniture, and fixtures.....	9,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	349 03	Due to other national banks.....	
Premiums paid.....	3,450 00	Due to State banks and bankers.....	
Checks and other cash items.....	135 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,354 00		
Fractional currency.....	6 04		
Specie.....	461 60		
Legal-tender notes.....	3,625 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
<b>Total.....</b>	<b>170,025 01</b>	<b>Total.....</b>	<b>170,025 01</b>

**Merchants' National Bank, Holly.**

THOMAS HADLEY, *President.*

No. 1965.

SIDNEY S. WILHELM, *Cashier.*

Loans and discounts.....	\$72,508 91	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,026 75	Surplus fund.....	3,600 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,595 38
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	112 00
Due from approved reserve agents.....	4,434 93	Individual deposits.....	54,277 09
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	13,768 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	728 55	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,344 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,080 00		
Fractional currency.....	72 75		
Specie.....	4,105 25		
Legal-tender notes.....	3,265 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>154,584 47</b>	<b>Total.....</b>	<b>154,584 47</b>

**First National Bank, Houghton.**

Z. W. WRIGHT, *President.*

No. 1247.

JAS. B. STURGIS, *Cashier.*

Loans and discounts.....	\$149,140 97	Capital stock paid in.....	\$50,000 00
Overdrafts.....	965 36	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,728 95
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	344 71
Due from approved reserve agents.....	38,113 27	Individual deposits.....	176,276 72
Due from other banks and bankers.....	10,997 56	United States deposits.....	
Real estate, furniture, and fixtures.....	4,950 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	2,037 38	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	472 60
Checks and other cash items.....	1,318 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	667 00		
Fractional currency.....	275 00		
Specie.....	13,394 83		
Legal-tender notes.....	23,713 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>297,822 98</b>	<b>Total.....</b>	<b>297,822 98</b>

## MICHIGAN.

## First National Bank, Ionia.

ALONZO SESSIONS, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,649 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	222 85	Surplus fund .....	27,902 35
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,239 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 ..	8,805 82	Dividends unpaid .....	480 00
Due from approved reserve agents ..	66,788 16	Individual deposits .....	188,040 99
Due from other banks and bankers ..	1,614 11	United States deposits .....	
Real estate, furniture, and fixtures ..	11,650 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,927 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1,674 36
Checks and other cash items .....	2,706 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,800 00		
Fractional currency .....	107 74		
Specie .....	8,880 20		
Legal-tender notes .....	5,685 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>414,337 32</b>	<b>Total .....</b>	<b>414,337 32</b>

## Second National Bank, Ionia.

GEORGE W. WEBBER, *President.*

No. 2008.

VIRGIL VAN VLECK, *Cashier.*

Loans and discounts .....	\$110,043 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....	735 66	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,114 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 ..	10,500 00	Dividends unpaid .....	355 00
Due from approved reserve agents ..	38,830 32	Individual deposits .....	126,746 93
Due from other banks and bankers ..	866 37	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,739 24	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1,245 09
Checks and other cash items .....	994 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,780 00		
Fractional currency .....	29 34		
Specie .....	3,370 63		
Legal-tender notes .....	15,322 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>244,461 33</b>	<b>Total .....</b>	<b>244,461 33</b>

## People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

WILLARD C. LEWIS, *Cashier.*

Loans and discounts .....	\$156,408 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,847 87	Surplus fund .....	18,988 25
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,854 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 ..	6,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	15,336 10	Individual deposits .....	190,195 30
Due from other banks and bankers ..	49,425 36	United States deposits .....	
Real estate, furniture, and fixtures ..	9,261 14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,309 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	24,719 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,072 00		
Fractional currency .....	11 66		
Specie .....	25,730 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,916 21		
<b>Total .....</b>	<b>410,037 80</b>	<b>Total .....</b>	<b>410,037 80</b>

**MICHIGAN.**

**First National Bank, Kalamazoo.**

ROBERT S. BABCOCK, *President.*

No. 191.

FRANK J. HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$324,997 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,668 11	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	13,178 77
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 ..	37,004 35	Dividends unpaid .....	1,456 00
Due from approved reserve agents ..	35,639 56	Individual deposits .....	286,660 84
Due from other banks and bankers ..	7,654 07	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,300 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,738 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,835 00		
Fractional currency .....	64 79	<b>Total</b> .....	<b>573,295 61</b>
Specie .....	5,325 40		
Legal-tender notes .....	37,470 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total</b> .....	<b>573,295 61</b>		

**Michigan National Bank, Kalamazoo.**

JOHN W. TAYLOR, *President.*

No. 1359.

EDWIN J. PHELPS, *Cashier.*

Loans and discounts .....	\$293,834 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,084 36	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	40,392 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....	2,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	55,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	47,730 75	Individual deposits .....	339,534 39
Due from other banks and bankers ..	71,721 76	United States deposits .....	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,500 06	Due to other national banks .....	
Premiums paid .....	1,200 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,476 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,987 00		
Fractional currency .....	295 96	<b>Total</b> .....	<b>647,426 92</b>
Specie .....	27,195 56		
Legal-tender notes .....	39,476 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total</b> .....	<b>647,426 92</b>		

**Second National Bank, Lansing.**

EPHRAIM LONGYEAR, *President.*

No. 264.

DENISON LONGYEAR, *Cashier.*

Loans and discounts .....	\$48,469 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	204 22	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,761 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,045 00
U. S. bonds on hand .....	15,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,320 00	Dividends unpaid .....	
Due from approved reserve agents ..	3,768 98	Individual deposits .....	58,455 35
Due from other banks and bankers ..	8,155 32	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,477 52	Due to other national banks .....	526 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,894 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,522 00		
Fractional currency .....	14 91	<b>Total</b> .....	<b>163,788 72</b>
Specie .....	3,632 75		
Legal-tender notes .....	2,359 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total</b> .....	<b>163,788 72</b>		



## MICHIGAN.

## Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.*

No. 1933.

MERRITT L. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$220,267 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,835 04	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	14,310 13
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 .....	3,589 45	Dividends unpaid .....	125 00
Due from approved reserve agents .....	7,703 31	Individual deposits .....	173,618 29
Due from other banks and bankers .....	23,971 36	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	702 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,432 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,007 00		
Fractional currency .....	127 01		
Specie .....	7,943 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
<b>Total .....</b>	<b>357,553 42</b>	<b>Total .....</b>	<b>357,553 42</b>

## First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts .....	\$155,509 08	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,838 33	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,500 00	Other undivided profits .....	60,329 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,668 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,716 12	Dividends unpaid .....	936 89
Due from approved reserve agents .....	8,927 83	Individual deposits .....	81,815 84
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,299 33	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	281 25	Due to other national banks .....	358 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,485 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26,035 00		
Fractional currency .....	132 21		
Specie .....	4,472 18		
Legal-tender notes .....	8,537 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>299,108 35</b>	<b>Total .....</b>	<b>299,108 35</b>

## First National Bank, Leslie.

ARNOLD WALKER, *President.*

No. 2162.

WILLIAM W. PEIRSON, *Cashier.*

Loans and discounts .....	\$63,561 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,316 39	Surplus fund .....	5,225 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,865 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 .....	212 00
Due from approved reserve agents .....	3,570 16	Individual deposits .....	38,882 97
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,202 43	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	744 37	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	936 00		
Fractional currency .....			
Specie .....	5,818 50		
Legal-tender notes .....	3,802 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,259 00		
<b>Total .....</b>	<b>141,205 70</b>	<b>Total .....</b>	<b>141,205 70</b>

MICHIGAN.

Lowell National Bank, Lowell.

CHARLES T. WOODING, *President.*

No. 1280.

EUGENE A. SUNDERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,458 25	Capital stock paid in .....	\$50,000 00
Overdrafts .....	951 99	Surplus fund .....	7,750 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,939 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 ..	4,550 00	Dividends unpaid .....	295 00
Due from approved reserve agents ..	30,838 65	Individual deposits .....	110,009 41
Due from other banks and bankers ..	430 00	United States deposits .....	
Real estate, furniture, and fixtures ..	15,008 51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,453 98	Due to other national banks .....	1,168 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	90 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,021 00		
Fractional currency .....	18 42	Total .....	217,163 25
Specie .....	5,111 50		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	217,163 25		

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.*

No. 2539.

GEORGE A. DUNHAM, *Cashier.*

Loans and discounts .....	\$184,268 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	378 26	Surplus fund .....	7,714 65
U. S. bonds to secure circulation ..	34,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	25,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	52,742 55	Individual deposits .....	182,914 71
Due from other banks and bankers ..	8,195 41	United States deposits .....	
Real estate, furniture, and fixtures ..	5,750 03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,294 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	242 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,311 00		
Fractional currency .....	28 38	Total .....	315,729 36
Specie .....	8,338 50		
Legal-tender notes .....	13,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
Total .....	315,729 36		

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

HENRY W. JESSOP, *Cashier.*

Loans and discounts .....	\$150,804 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	920 92	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,514 43
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 ..	50,524 97	Individual deposits .....	205,748 08
Due from other banks and bankers ..	81,923 55	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 .....	
Premiums paid .....		Due to State banks and bankers .....	4,008 44
Checks and other cash items .....	2,053 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,740 00		
Fractional currency .....	169 49	Total .....	376,770 95
Specie .....	12,379 11		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	376,770 95		

## MICHIGAN.

## First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

GEORGE S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,143 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10,195 68	Surplus fund .....	80,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	10,798 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,100 00
U. S. bonds on hand .....	23,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	73,828 19	Dividends unpaid .....	
Due from approved reserve agents ..	2,695 80	Individual deposits .....	202,230 21
Due from other banks and bankers ..	43,451 18	United States deposits .....	
Real estate, furniture, and fixtures ..	16,659 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,880 36	Due to other national banks .....	394 74
Premiums paid .....	1,506 08	Due to State banks and bankers .....	
Checks and other cash items .....	183 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,700 00		
Fractional currency .....	60 05		
Specie .....	35,660 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>482,523 75</b>	<b>Total .....</b>	<b>482,523 75</b>

## National City Bank, Marshall.

GEORGE W. BENTLEY, *President.*

No. 2023.

JOHN R. BENTLEY, *Cashier.*

Loans and discounts .....	\$146,811 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,454 85	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,112 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,300 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	963 69	Dividends unpaid .....	
Due from approved reserve agents ..	13,428 47	Individual deposits .....	101,393 14
Due from other banks and bankers ..	6,234 08	United States deposits .....	
Real estate, furniture, and fixtures ..	8,090 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,396 17	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,928 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,515 00		
Fractional currency .....	68 33		
Specie .....	15,964 35		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>268,805 47</b>	<b>Total .....</b>	<b>268,805 47</b>

## First National Bank, Mason.

MINOS McROBERT, *President.*

No. 1764.

HENRY L. HENDERSON, *Cashier.*

Loans and discounts .....	\$99,271 81	Capital stock paid in .....	\$50,000 00
Overdrafts .....	807 77	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,868 15
U. S. bonds 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 .....	4,750 00
Due from approved reserve agents ..	11,183 54	Individual deposits .....	71,181 49
Due from other banks and bankers ..	13,736 05	United States deposits .....	
Real estate, furniture, and fixtures ..	2,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,242 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	229 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	644 00		
Fractional currency .....	42		
Specie .....	14,546 60		
Legal-tender notes .....	6,588 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>202,799 64</b>	<b>Total .....</b>	<b>202,799 64</b>

MICHIGAN.

First National Bank, Milford.

AMBROSE C. ORVIS, *President.*

No. 2379.

SOLOM H. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,436 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,520 87	Surplus fund .....	6,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,444 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 ..		Dividends unpaid .....	258 00
Due from approved reserve agents ..	4,956 85	Individual deposits .....	72,529 92
Due from other banks and bankers ..	7,219 07	United States deposits .....	
Real estate, furniture, and fixtures ..	6,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	663 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	387 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	13 35		
Specie .....	2,065 65		
Legal-tender notes .....	5,620 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,650 00		
<b>Total .....</b>	<b>179,232 37</b>	<b>Total .....</b>	<b>179,232 37</b>

First National Bank, Monroe.

FREDERICK WALLDORF, *President.*

No. 1587.

GEORGE SPALDING, *Cashier.*

Loans and discounts .....	\$75,029 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	10,048 22	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,946 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 ..	4,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	17,550 40	Individual deposits .....	90,473 82
Due from other banks and bankers ..	353 95	United States deposits .....	
Real estate, furniture, and fixtures ..	29,616 57	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	623 44	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	267 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	54 00		
Fractional currency .....	2 60		
Specie .....	1,494 92		
Legal-tender notes .....	1,025 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,354 35		
<b>Total .....</b>	<b>192,420 67</b>	<b>Total .....</b>	<b>192,420 67</b>

Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.*

No. 2681.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts .....	\$449,905 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,110 43	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	73,400 00	Other undivided profits .....	49,351 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	895 00
Due from approved reserve agents ..	143,393 49	Individual deposits .....	589,422 69
Due from other banks and bankers ..	8,818 50	United States deposits .....	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,904 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	27,021 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	40,675 00		
Fractional currency .....	125 49		
Specie .....	12,515 30		
Legal-tender notes .....	51,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,300 00		
<b>Total .....</b>	<b>825,669 60</b>	<b>Total .....</b>	<b>825,669 60</b>

MICHIGAN.

Muskegon National Bank, Muskegon.

CHARLES T. HILLS, *President.*

No. 1730.

FRANK WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$434,592 32	Capital stock paid in	\$200,000 00
Overdrafts	1,222 91	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	28,713 98
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	19,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	58,626 60	Dividends unpaid	200 00
Due from approved reserve agents	6,592 55	Individual deposits	351,160 72
Due from other banks and bankers	32,000 00	United States deposits	
Real estate, furniture, and fixtures	3,210 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,217 11
Premiums paid	9,012 09	Due to State banks and bankers	
Checks and other cash items	8,099 00	Notes and bills re-discounted	
Exchanges for clearing-house	262 60	Bills payable	
Bills of other banks	18,343 88		
Fractional currency	30,119 00		
Specie	2,250 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
<b>Total</b>	<b>673,291 81</b>	<b>Total</b>	<b>673,291 81</b>

First National Bank, Niles.

THOMAS L. STEVENS, *President.*

No. 1761.

CHARLES A. JOHNSON, *Cashier.*

Loans and discounts	\$211,541 16	Capital stock paid in	\$100,000 00
Overdrafts	10,937 18	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,012 89
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	5,253 53	Dividends unpaid	600 00
Due from approved reserve agents	15,017 01	Individual deposits	175,571 49
Due from other banks and bankers	9,097 90	United States deposits	
Real estate, furniture, and fixtures	13,512 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,589 22	Due to other national banks	
Premiums paid	150 00	Due to State banks and bankers	
Checks and other cash items	4,951 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,726 00		
Fractional currency	75 50		
Specie	3,832 74		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>396,184 38</b>	<b>Total</b>	<b>396,184 38</b>

Citizens' National Bank, Niles.

JOS. C. LARIMORE, *President.*

No. 1886.

FRANCIS M. GRAY, *Cashier.*

Loans and discounts	\$82,740 15	Capital stock paid in	\$50,000 00
Overdrafts	2,679 56	Surplus fund	5,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,000 22
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,050 00	Dividends unpaid	
Due from approved reserve agents	44,068 16	Individual deposits	103,519 09
Due from other banks and bankers	81 97	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	
Premiums paid	118 52	Due to State banks and bankers	
Checks and other cash items	1,584 00	Notes and bills re-discounted	
Exchanges for clearing-house	23 45	Bills payable	
Bills of other banks	1,323 50		
Fractional currency	2,000 00		
Specie	1,350 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
<b>Total</b>	<b>186,519 31</b>	<b>Total</b>	<b>186,519 31</b>

MICHIGAN.

First National Bank, Owosso.

AMOS GOULD, *President.*

No. 1573.

CHARLES E. HERSHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,880 99	Capital stock paid in .....	\$60,000 00
Overdrafts .....	896 29	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	1,551 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,792 11	Individual deposits .....	112,681 02
Due from other banks and bankers ..	43,199 13	United States deposits .....	
Real estate, furniture, and fixtures ..	11,704 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,089 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,666 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,020 00		
Fractional currency .....	13 51	Total .....	239,332 32
Specie .....	8,272 51		
Legal-tender notes .....	3,997 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
Total .....	239,332 32		

First National Bank, Paw Paw.

ALONZO SHERMAN, *President.*

No. 1521.

FITZ E. STEVENS, *Cashier.*

Loans and discounts .....	\$153,634 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,189 44
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 .....	852 00
Due from approved reserve agents ..	27,908 68	Individual deposits .....	107,904 87
Due from other banks and bankers ..	2,220 14	United States deposits .....	
Real estate, furniture, and fixtures ..	18,204 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,465 99	Due to other national banks .....	78 39
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	235 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,300 00		
Fractional currency .....	32 17	Total .....	279,024 70
Specie .....	8,617 00		
Legal-tender notes .....	12,156 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,250 00		
Total .....	279,024 70		

First National Bank, Plymouth.

EBEN. J. PENNIMAN, *President.*

No. 1916.

OSCAR A. FRASER, *Cashier.*

Loans and discounts .....	\$69,786 12	Capital stock paid in .....	\$50,000 00
Overdrafts .....	321 32	Surplus fund .....	14,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,637 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,400 00	Dividends unpaid .....	425 00
Due from approved reserve agents ..	37,032 22	Individual deposits .....	62,991 42
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 ..	792 64	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	600 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,987 00		
Fractional currency .....	23 76	Total .....	175,053 46
Specie .....	1,535 40		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,950 00		
Total .....	175,053 46		

## MICHIGAN.

## First National Bank, Pontiac.

CHARLES DAWSON, *President.*

No. 434.

JOHN D. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$228, 472 35	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 904 46	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	15, 012 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 .....	6, 629 01	Dividends unpaid .....	
Due from approved reserve agents .....	24, 632 64	Individual deposits .....	159, 903 18
Due from other banks and bankers .....	1, 351 53	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 863 34	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 026 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 794 00		
Fractional currency .....	22 31		
Specie .....	969 10		
Legal-tender notes .....	3, 750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>384, 915 34</b>	<b>Total .....</b>	<b>384, 915 34</b>

## Second National Bank, Pontiac.

W. M. McCONNELL, *President.*

No. 1574.

ALBA A. LULL, *Cashier.*

Loans and discounts .....	\$177, 426 63	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	811 57	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	8, 044 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	80 00
Due from approved reserve agents .....	54, 881 29	Individual deposits .....	162, 760 86
Due from other banks and bankers .....	70 00	United States deposits .....	
Real estate, furniture, and fixtures .....	14, 877 18	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 725 77	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	406 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 199 00		
Fractional currency .....	11 51		
Specie .....	8, 276 49		
Legal tender notes .....	8, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>378, 185 77</b>	<b>Total .....</b>	<b>378, 185 77</b>

## First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

HARTSON G. BARNUM, *Cashier.*

Loans and discounts .....	\$246, 803 09	Capital stock paid in .....	\$135, 000 00
Overdrafts .....	1, 752 40	Surplus fund .....	27, 000 00
U. S. bonds to secure circulation .....	135, 000 00	Other undivided profits .....	3, 652 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	120, 600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19, 676 36	Dividends unpaid .....	40 00
Due from approved reserve agents .....	57, 379 07	Individual deposits .....	330, 467 54
Due from other banks and bankers .....	100, 937 70	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	466 66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	971 57
Checks and other cash items .....	10, 791 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 368 00		
Fractional currency .....	4 83		
Specie .....	7, 387 40		
Legal-tender notes .....	25, 090 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 075 00		
<b>Total .....</b>	<b>617, 732 09</b>	<b>Total .....</b>	<b>617, 732 09</b>

MICHIGAN.

First National Bank, Quincy.

BENJAMIN F. WHEAT, *President.*

No. 2559.

CHARLES R. HANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$12,841 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,571 96	Surplus fund .....	
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	377 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	16,870 00
U. S. bonds on hand .....	538 75	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,738 07	Dividends unpaid .....	
Due from approved reserve agents ..	2,869 95	Individual deposits .....	21,371 05
Due from other banks and bankers ..	129 36	United States deposits .....	
Real estate, furniture, and fixtures ..	800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,003 95	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	83 13		
Specie .....	2,286 50		
Legal-tender notes .....	4,955 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>88,618 34</b>	<b>Total .....</b>	<b>88,618 34</b>

First National Bank, Romeo.

MOSES A. GIDDINGS, *President.*

No. 354.

HENRY O. SMITH, *Cashier.*

Loans and discounts .....	\$130,303 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	564 57	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,435 16
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 ..	69,940 99	Dividends unpaid .....	
Due from approved reserve agents ..	5,279 00	Individual deposits .....	114,629 78
Due from other banks and bankers ..	8,204 90	United States deposits .....	
Real estate, furniture, and fixtures ..	571 36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,341 07	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 banks .....	950 00		
Fractional currency .....	2 30		
Specie .....	5,481 70		
Legal-tender notes .....	7,726 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>334,864 94</b>	<b>Total .....</b>	<b>334,864 94</b>

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.*

No. 2186.

SAMUEL A. READE, *Cashier.*

Loans and discounts .....	\$126,256 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	221 34	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,119 94
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 ..	32,752 01	Dividends unpaid .....	850 50
Due from approved reserve agents ..	10,754 36	Individual deposits .....	93,497 55
Due from other banks and bankers ..	471 16	United States deposits .....	
Real estate, furniture, and fixtures ..	450 28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	8,871 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 banks .....	7 15		
Fractional currency .....	8,734 45		
Specie .....	6,000 00		
Legal-tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>246,767 99</b>	<b>Total .....</b>	<b>246,767 99</b>



## MICHIGAN.

## First National Bank, Saginaw.

AMMI W. WRIGHT, *President.*

No. 1768.

WILLIAM POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$602,660 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,204 80	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	19,555 46
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 .....	40,476 80	Individual deposits .....	587,900 27
Due from other banks and bankers .....	54,511 29	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,294 15	Due to other national banks .....	2,638 92
Premiums paid .....		Due to State banks and bankers .....	73 45
Checks and other cash items .....	476 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	43,373 00		
Fractional currency .....	136 74	Total .....	904,568 10
Specie .....	93,184 80		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	904,568 10		

## Citizens' National Bank, Saginaw.

DANIEL HARDIN, *President.*

No. 2492.

DANIEL W. BRIGGS, *Cashier.*

Loans and discounts .....	\$245,753 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	113 13	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,634 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	42,666 40	Individual deposits .....	243,861 57
Due from other banks and bankers .....	8,042 90	United States deposits .....	
Real estate, furniture, and fixtures .....	8,328 05	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,870 28	Due to other national banks .....	1,653 14
Premiums paid .....	4,500 00	Due to State banks and bankers .....	1,476 44
Checks and other cash items .....	1,534 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,225 09		
Fractional currency .....	82 92	Total .....	401,125 33
Specie .....	15,758 07		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	401,125 33		

## First National Bank, South Haven.

SILAS R. BOARDMAN, *President.*

No. 1823.

LYMAN S. MONROE, *Cashier.*

Loans and discounts .....	\$103,088 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,219 83
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 .....	53,525 34	Individual deposits .....	108,658 98
Due from other banks and bankers .....	757 01	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,137 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	66 90
Checks and other cash items .....	85 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	68 00		
Fractional currency .....	29 59	Total .....	199,945 71
Specie .....	7,405 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	199,945 71		

MICHIGAN.

First National Bank, St. Clair.

DIODORUS SHELDON, *President.*

No. 1789.

JOHN C. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91, 775 20	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	2, 245 97	Surplus fund .....	9, 040 92
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits .....	2, 390 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents	12, 256 51	Individual deposits .....	74, 250 12
Due from other banks and bankers	4, 854 57	United States deposits .....	
Real estate, furniture, and fixtures	9, 757 47	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 156 15	Due to other national banks .....	1, 757 16
Premiums paid .....	322 20	Due to State banks and bankers .....	
Checks and other cash items .....	2, 203 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	217 00		
Fractional currency .....	10 83	Total .....	182, 438 96
Specie .....	4, 290 00		
Legal-tender notes .....	300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 050 00		
Total .....	182, 438 96		

First National Bank, St. Johns.

CHARLES KIPP, *President.*

No. 1539.

GALUSHA PENNELL, *Cashier.*

Loans and discounts .....	\$114, 399 15	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	2, 963 09	Surplus fund .....	13, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	9, 063 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.	6, 563 80	Dividends unpaid .....	
Due from approved reserve agents	7, 410 01	Individual deposits .....	94, 185 52
Due from other banks and bankers	1, 088 87	United States deposits .....	
Real estate, furniture, and fixtures	9, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....	902 18	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 banks .....	3, 935 00		
Fractional currency .....	33 27	Total .....	211, 249 17
Specie .....	6, 203 80		
Legal-tender notes .....	6, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	211, 249 17		

First National Bank, Sturgis.

NELSON I. PACKARD, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

Loans and discounts .....	\$66, 230 22	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 441 15	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	822 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43, 855 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10, 000 00	Dividends unpaid .....	250 00
Due from approved reserve agents	1, 902 88	Individual deposits .....	116, 487 20
Due from other banks and bankers	40, 230 96	United States deposits .....	
Real estate, furniture, and fixtures	20, 551 60	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....	10 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3, 560 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 108 00		
Fractional currency .....	227 65	Total .....	221, 414 38
Specie .....	17, 401 09		
Legal-tender notes .....	5, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	221, 414 38		

## MICHIGAN.

## First National Bank, Three Rivers.

EDWARD S. MOORE, *President.*

No. 600.

CHARLES L. BLOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,066 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,729 19	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,836 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 ..	31,739 70	Dividends unpaid .....	
Due from approved reserve agents ..	13,001 28	Individual deposits .....	103,810 57
Due from other banks and bankers ..	14,287 07	United States deposits .....	
Real estate, furniture, and fixtures ..	11,455 17	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,069 72	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	958 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,428 00		
Fractional currency .....	87 26		
Specie .....	9,075 46		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>273,647 18</b>	<b>Total .....</b>	<b>273,647 18</b>

## Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Loans and discounts .....	\$65,351 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,859 23	Surplus fund .....	2,800 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,174 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,500 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,263 64	Individual deposits .....	55,226 79
Due from other banks and bankers ..	6,927 83	United States deposits .....	
Real estate, furniture, and fixtures ..	7,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	567 79	Due to other national banks .....	
Premiums paid .....	798 00	Due to State banks and bankers .....	
Checks and other cash items .....	332 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,739 00		
Fractional currency .....			
Specie .....	1,112 35		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>156,701 74</b>	<b>Total .....</b>	<b>156,701 74</b>

## Union City National Bank, Union City.

EZRA BOSTWICK, *Vice-President.*

No. 1826.

CHARLES T. ALLEN, *Cashier.*

Loans and discounts .....	\$79,451 74	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,078 28	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,704 57
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 .....	50 00
Due from approved reserve agents ..	739 61	Individual deposits .....	45,974 86
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3,339 90	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	573 01	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,608 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,018 00		
Fractional currency .....	68 19		
Specie .....	1,604 30		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,550 00		
<b>Total .....</b>	<b>150,529 43</b>	<b>Total .....</b>	<b>150,529 43</b>

MICHIGAN.

First National Bank, Whitehall.

ISAAC M. WESTON, *President.*

No. 2429.

CARLETON A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,993 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,529 43	Surplus fund .....	6,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,287 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 .....	108 00
Due from approved reserve agents ..	22,370 43	Individual deposits .....	152,256 89
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,650 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,135 69	Due to other national banks .....	
Premiums paid .....	500 00	Due to State banks and bankers ..	
Checks and other cash items .....	383 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	830 00		
Fractional currency .....	200 92		
Specie .....	3,676 45		
Legal-tender notes .....	17,132 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>258,651 91</b>	<b>Total .....</b>	<b>258,651 91</b>

First National Bank, Ypsilanti.

ISAAC N. CONKLIN, *President.*

No. 155.

FRANCIS P. BOGARDUS, *Cashier.*

Loans and discounts .....	\$169,225 92	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,772 79	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	8,367 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,700 00
U. S. bonds on hand .....	25,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100 00	Dividends unpaid .....	
Due from approved reserve agents ..	24,667 88	Individual deposits .....	254,078 13
Due from other banks and bankers ..	27,806 19	United States deposits .....	
Real estate, furniture, and fixtures ..	13,400 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,802 67	Due to other national banks .....	
Premiums paid .....	791 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,486 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	663 00		
Fractional currency .....	100 00		
Specie .....	21,727 92		
Legal-tender notes .....	27,077 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,424 11		
<b>Total .....</b>	<b>398,145 32</b>	<b>Total .....</b>	<b>398,145 32</b>

## WISCONSIN.

## First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$277, 132 78	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	9, 449 29	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	4, 000 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	4, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 300 00	Dividends unpaid .....	
Due from approved reserve agents .....	13, 263 42	Individual deposits .....	245, 079 62
Due from other banks and bankers .....	2, 971 62	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 .....	283 73
Premiums paid .....		Due to State banks and bankers .....	469 50
Checks and other cash items .....	1, 190 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 337 00		
Fractional currency .....	73 65		
Specie .....	19, 364 91		
Legal-tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>414, 833 66</b>	<b>Total .....</b>	<b>414, 833 66</b>

## Manufacturers' National Bank, Appleton.

CHARLES G. ADKINS, *President.*

No. 1820.

ALFRED GALPIN, JR., *Cashier.*

Loans and discounts .....	\$171, 897 96	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	4, 929 65	Surplus fund .....	9, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	6, 145 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 .....	26, 145 81	Individual deposits .....	220, 157 37
Due from other banks and bankers .....	13, 952 89	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	185 65
Premiums paid .....		Due to State banks and bankers .....	941 93
Checks and other cash items .....	1, 278 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 040 00		
Fractional currency .....	230 00		
Specie .....	17, 406 00		
Legal-tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 850 00		
<b>Total .....</b>	<b>331, 430 58</b>	<b>Total .....</b>	<b>331, 430 58</b>

## National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.*

No. 851.

J. H. BARRETT, *Cashier.*

Loans and discounts .....	\$53, 522 81	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	317 22	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	7, 739 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 .....	1, 415 20	Dividends unpaid .....	
Due from approved reserve agents .....	49, 271 50	Individual deposits .....	86, 780 63
Due from other banks and bankers .....	19, 642 54	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	612 10	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	614 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 309 00		
Fractional currency .....	82 35		
Specie .....	6, 483 00		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>199, 520 59</b>	<b>Total .....</b>	<b>199, 520 59</b>

WISCONSIN.

First National Bank, Beloit.

LOUIS C. HYDE, *President.*

No. 2163.

WALTER M. BRITTAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,826 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,665 48	Surplus fund .....	8,500 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	8,747 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	4,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	42,341 23	Individual deposits .....	224,092 49
Due from other banks and bankers ..	22,140 26	United States deposits .....	
Real estate, furniture, and fixtures ..	600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	307 56	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	624 59
Checks and other cash items .....	4,791 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26,687 00		
Fractional currency .....	47 94		
Specie .....	46,657 32		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>318,964 42</b>	<b>Total .....</b>	<b>318,964 42</b>

Citizens' National Bank, Beloit.

H. P. TAYLOR, *President.*

No. 2407.

EDGAR S. GREENE, *Cashier.*

Loans and discounts .....	\$95,474 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,544 10	Surplus fund .....	2,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	7,712 40
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 .....	144 00
Due from approved reserve agents ..	17,892 96	Individual deposits .....	84,180 38
Due from other banks and bankers ..	1,404 84	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,191 18	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,065 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,029 00		
Fractional currency .....	17 40		
Specie .....	8,567 50		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>171,036 78</b>	<b>Total .....</b>	<b>171,036 78</b>

First National Bank, Burlington.

JEROME I. CASE, *President.*

No. 1933.

CHAUNCY HALL, *Cashier.*

Loans and discounts .....	\$147,863 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	9,251 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	25,680 45	Individual deposits .....	126,676 12
Due from other banks and bankers ..	821 75	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	930 53	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 banks .....	930 00		
Fractional currency .....	101 33		
Specie .....	10,500 00		
Legal-tender notes .....	6,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>245,927 36</b>	<b>Total .....</b>	<b>245,927 36</b>

## WISCONSIN.

## First National Bank, Chippewa Falls.

A. K. FLETCHER, *President.*

No. 2125.

LORENZO M. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,587 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,754 89	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	7,183 92
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 .....	44,060 00	Dividends unpaid .....	
Due from approved reserve agents .....	22,377 98	Individual deposits .....	238,263 15
Due from other banks and bankers .....	54,291 03	United States deposits .....	
Real estate, furniture, and fixtures .....	11,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,678 29	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	606 56
Checks and other cash items .....	2,009 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,001 00		
Fractional currency .....	15 19		
Specie .....	13,303 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
<b>Total .....</b>	<b>334,853 63</b>	<b>Total .....</b>	<b>334,853 63</b>

## First National Bank, Columbus.

REUBEN W. CHADBURN, *President.*

No. 178.

SMITH W. CHADBURN, *Cashier.*

Loans and discounts .....	\$93,135 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7 46	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,548 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	6,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	28,440 86	Individual deposits .....	112,075 66
Due from other banks and bankers .....	15,059 29	United States deposits .....	
Real estate, furniture, and fixtures .....	1,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	625 71	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,804 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,052 00		
Fractional currency .....	57 31		
Specie .....	13,491 60		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>222,624 31</b>	<b>Total .....</b>	<b>222,624 31</b>

## First National Bank, Elk Horn.

CHRISTOPHER WISWELL, *President.*

No. 873.

WILLIAM H. CONGER, *Cashier.*

Loans and discounts .....	\$72,686 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,534 31	Surplus fund .....	7,800 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,867 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,383 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	32,790 11	Individual deposits .....	161,217 15
Due from other banks and bankers .....	26,376 85	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	494 73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,851 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,947 00		
Fractional currency .....	28 16		
Specie .....	21,809 20		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>262,267 77</b>	<b>Total .....</b>	<b>262,267 77</b>

WISCONSIN.

First National Bank, Fond du Lac.

AUG. G. RUGGLES, *President.*

No. 555.

JAMES B. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$348,200 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	206 77	Surplus fund .....	69,380 75
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	21,404 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,280 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,528 66	Individual deposits .....	310,316 20
Due from other banks and bankers .....	25,641 49	United States deposits .....	
Real estate, furniture, and fixtures .....	31,870 28	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,223 72	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	3,464 62
Checks and other cash items .....	4,931 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,926 00		
Fractional currency .....	25 45		
Specie .....	26,405 37		
Legal-tender notes .....	27,137 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>548,846 06</b>	<b>Total .....</b>	<b>548,846 06</b>

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 157.

LUCIEN B. CASWELL, *Cashier.*

Loans and discounts .....	\$102,677 07	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,193 55	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	5,816 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	3,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,987 57	Individual deposits .....	80,610 24
Due from other banks and bankers .....	4,945 72	United States deposits .....	
Real estate, furniture, and fixtures .....	13,750 93	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,086 06	Due to other national banks .....	
Premiums paid .....	1,050 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,389 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,337 00		
Fractional currency .....	50 00		
Specie .....	2,284 36		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>243,926 58</b>	<b>Total .....</b>	<b>243,926 58</b>

First National Bank, Fox Lake.

JOHN W. DAVIS, *President.*

No. 426.

WILLIAM J. DEXTER, *Cashier.*

Loans and discounts .....	\$76,043 60	Capital stock paid in .....	\$60,000 00
Overdrafts .....	288 40	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	559 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 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 .....	8,992 36	Individual deposits .....	94,696 17
Due from other banks and bankers .....	23,976 77	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	327 98	Due to other national banks .....	
Premiums paid .....	1,475 00	Due to State banks and bankers .....	
Checks and other cash items .....	525 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,602 00		
Fractional currency .....			
Specie .....	12,024 20		
Legal-tender notes .....	14,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>221,255 73</b>	<b>Total .....</b>	<b>221,255 73</b>



W I S C O N S I N .

First National Bank, Grand Rapids.

THOMAS B. SCOTT, *President.*

No. 1998.

WILLIAM H. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,721 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,035 10	Surplus fund .....	22,228 20
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,412 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 ..	5,689 05	Individual deposits .....	96,526 07
Due from other banks and bankers ..	7,796 48	United States deposits .....	
Real estate, furniture, and fixtures ..	300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	753 62	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	483 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	157 44
Bills of other banks .....	1,200 00		
Fractional currency .....	39 92		
Specie .....	8,550 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>217,323 88</b>	<b>Total .....</b>	<b>217,323 88</b>

Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.*

No. 2132.

HENRY B. BAKER, *Cashier.*

Loans and discounts .....	\$169,232 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	10,773 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,900 00	Dividends unpaid .....	
Due from approved reserve agents ..	63,314 93	Individual deposits .....	285,450 08
Due from other banks and bankers ..	63,513 31	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,396 89	Due to other national banks .....	430 09
Premiums paid .....		Due to State banks and bankers ..	2,033 22
Checks and other cash items .....	4,593 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,162 00		
Fractional currency .....	159 47		
Specie .....	8,567 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>385,692 12</b>	<b>Total .....</b>	<b>385,692 12</b>

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

AMES E. JEFFERSON, *Cashier.*

Loans and discounts .....	\$117,379 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,532 42	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	18,414 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 ..	401 40	Dividends unpaid .....	
Due from approved reserve agents ..	8,516 08	Individual deposits .....	75,894 19
Due from other banks and bankers ..	3,684 15	United States deposits .....	
Real estate, furniture, and fixtures ..	12,357 99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,005 36	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	4,897 89
Checks and other cash items .....	2,662 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,516 00		
Fractional currency .....			
Specie .....	5,200 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,950 00		
<b>Total .....</b>	<b>219,206 18</b>	<b>Total .....</b>	<b>219,206 18</b>

**WISCONSIN.**

**First National Bank, Janesville.**

J. D. REXFORD, *President.*

No. 83.

J. BODWELL DOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$300, 293 52	Capital stock paid in .....	\$125, 000 00
Overdrafts .....	1, 753 25	Surplus fund .....	55, 000 00
U. S. bonds to secure circulation ..	140, 000 00	Other undivided profits .....	22, 271 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	121, 000 00
U. S. bonds on hand .....	2, 400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4, 014 14	Individual deposits .....	277, 287 39
Due from other banks and bankers ..	71, 614 97	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5, 883 89	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3, 286 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15, 747 00		
Fractional currency .....	73 39	<b>Total</b> .....	<b>600, 558 68</b>
Specie .....	31, 109 75		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 350 00		
<b>Total</b> .....	<b>600, 558 68</b>		

**Rock County National Bank, Janesville.**

BARNABAS B. ELDRIDGE, *President.*

No. 749.

C. S. JACKMAN, *Cashier.*

Loans and discounts .....	\$221, 631 43	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	555 06	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	15, 512 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86, 800 00
U. S. bonds on hand .....	8, 650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	74, 864 93	Individual deposits .....	260, 174 72
Due from other banks and bankers ..	9, 043 87	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 084 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 724 18	Due to other national banks .....	
Premiums paid .....	1, 387 50	Due to State banks and bankers .....	
Checks and other cash items .....	463 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 446 00		
Fractional currency .....	20 23	<b>Total</b> .....	<b>482, 487 37</b>
Specie .....	28, 077 50		
Legal-tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 538 05		
<b>Total</b> .....	<b>482, 487 37</b>		

**First National Bank, Kenosha.**

ZALMON G. SIMMONS, *President.*

No. 212.

LUCAS G. MERRILL, *Cashier.*

Loans and discounts .....	\$138, 688 69	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	602 70	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	4, 660 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 ..	127, 734 91	Dividends unpaid .....	
Due from approved reserve agents ..	25, 715 17	Individual deposits .....	254, 860 20
Due from other banks and bankers ..	10, 313 15	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 530 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	642 19	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	303 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 386 00		
Fractional currency .....	52 50	<b>Total</b> .....	<b>379, 521 09</b>
Specie .....	7, 203 63		
Legal-tender notes .....	9, 098 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total</b> .....	<b>379, 521 09</b>		

## WISCONSIN.

## La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

SAMUEL S. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$220, 273 50	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	965 30	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation .....	33, 500 00	Other undivided profits .....	16, 621 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30 000 00
U. S. bonds on hand .....	1, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	86, 988 47	Individual deposits .....	270, 043 42
Due from other banks and bankers .....	15, 440 74	United States deposits .....	
Real estate, furniture, and fixtures .....	13, 288 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	159 59	Due to State banks and bankers .....	861 72
Checks and other cash items .....	2, 718 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 236 00		
Fractional currency .....	95 50		
Specie .....	21, 261 00		
Legal-tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 500 00		
<b>Total .....</b>	<b>429, 627 03</b>	<b>Total .....</b>	<b>429, 527 03</b>

## First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts .....	\$403, 822 43	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 076 17	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	6, 531 24
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	2, 700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15, 307 77	Dividends unpaid .....	
Due from approved reserve agents .....	105, 911 78	Individual deposits .....	550, 724 46
Due from other banks and bankers .....	52, 505 03	United States deposits .....	28, 342 16
Real estate, furniture, and fixtures .....	23, 617 05	Deposits of U. S. disbursing officers .....	5, 929 56
Current expenses and taxes paid .....	3, 784 87	Due to other national banks .....	1, 868 79
Premiums paid .....	46 02	Due to State banks and bankers .....	3, 000 00
Checks and other cash items .....	3, 591 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 030 00		
Fractional currency .....	239 50		
Specie .....	18, 872 12		
Legal-tender notes .....	22, 642 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>761, 396 21</b>	<b>Total .....</b>	<b>761, 396 21</b>

## First National Bank, Manitowoc.

CALVIN C. BARNES, *President.*

No. 852.

CHARLES LULING, *Cashier.*

Loans and discounts .....	\$162, 134 74	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	3, 259 00	Surplus fund .....	8, 500 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	5, 497 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	2, 400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	64, 135 32	Individual deposits .....	279, 917 49
Due from other banks and bankers .....	53, 039 33	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 153 62	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 600 21	Due to other national banks .....	
Premiums paid .....	208 52	Due to State banks and bankers .....	
Checks and other cash items .....	856 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 008 00		
Fractional currency .....	86 86		
Specie .....	15, 652 00		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 350 80		
<b>Total .....</b>	<b>388, 915 37</b>	<b>Total .....</b>	<b>388, 915 37</b>

WISCONSIN.

First National Bank, Milwaukee.

EDWD. H. BRODHEAD, *President.*

No. 64.

HOEL H. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,325,056 49	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,390 76	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	106,304 73
U. S. bonds to secure deposits .....	300,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	208,597 50	Dividends unpaid .....	
Due from approved reserve agents .....	372,317 61	Individual deposits .....	1,398,792 79
Due from other banks and bankers .....	128,090 55	United States deposits .....	105,182 28
Real estate, furniture, and fixtures .....	29,666 98	Deposits of U.S. disbursing officers .....	139,340 46
Current expenses and taxes paid .....	4,601 64	Due to other national banks .....	478,264 75
Premiums paid .....		Due to State banks and bankers .....	228,224 22
Checks and other cash items .....	2,822 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	55,201 29	Bills payable .....	
Bills of other banks .....	5,474 00		
Fractional currency .....	1,044 12		
Specie .....	141,246 00		
Legal-tender notes .....	89,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>2,876,109 28</b>	<b>Total .....</b>	<b>2,876,109 28</b>

Milwaukee National Bank of Wisconsin, Milwaukee.

CHAS. T. BRADLEY, *President.*

No. 1017.

THEO. L. BAKER, *Cashier.*

Loans and discounts .....	\$1,142,376 00	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,257 45	Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	85,776 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	130,899 30	Individual deposits .....	877,873 54
Due from other banks and bankers .....	64,596 50	United States deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	242,231 36
Premiums paid .....		Due to State banks and bankers .....	88,675 02
Checks and other cash items .....	1,074 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	72,909 22	Bills payable .....	
Bills of other banks .....	10,190 00		
Fractional currency .....	703 88		
Specie .....	103,300 00		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,250 00		
<b>Total .....</b>	<b>1,879,556 65</b>	<b>Total .....</b>	<b>1,879,556 65</b>

National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.*

No. 1003.

WILLIAM G. FITCH, *Cashier.*

Loans and discounts .....	\$1,414,358 22	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,146 85	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	36,500 60
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	152,125 00	Dividends unpaid .....	
Due from approved reserve agents .....	192,480 51	Individual deposits .....	1,798,808 48
Due from other banks and bankers .....	63,299 17	United States deposits .....	67,866 15
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U.S. disbursing officers .....	124,705 58
Current expenses and taxes paid .....	3,446 19	Due to other national banks .....	149,990 98
Premiums paid .....		Due to State banks and bankers .....	164,228 99
Checks and other cash items .....	147,886 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6,062 00	Bills payable .....	
Bills of other banks .....	717 00		
Fractional currency .....	73,400 00		
Specie .....	247,179 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,000 00		
<b>Total .....</b>	<b>2,807,100 78</b>	<b>Total .....</b>	<b>2,807,100 78</b>

## WISCONSIN.

## First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

JULIUS B. GALUSHA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,823 77	Capital stock paid in .....	\$90,000 00
Overdrafts .....	3,332 22	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	90,000 00	Other undivided profits .....	8,113 32
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 ..	10,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	76,777 78	Individual deposits .....	216,643 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 .....	1,250 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	429 04
Checks and other cash items .....	71 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	746 00		
Fractional currency .....	252 45		
Specie .....	7,382 00		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,050 00		
<b>Total .....</b>	<b>426,185 62</b>	<b>Total .....</b>	<b>426,185 62</b>

## National Bank, Neenah.

HENRY HEWITT, Sr., *President.*

No. 1602.

ROBERT SHIELLS, *Cashier.*

Loans and discounts .....	\$195,244 14	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,688 91	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	5,914 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	64,500 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,550 00	Dividends unpaid .....	
Due from approved reserve agents ..	56,755 98	Individual deposits .....	262,935 80
Due from other banks and bankers ..	15,887 46	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,683 36	Due to other national banks .....	365 47
Premiums paid .....		Due to State banks and bankers ..	48 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,447 00		
Fractional currency .....	166 00		
Specie .....	13,776 26		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,165 00		
<b>Total .....</b>	<b>423,764 11</b>	<b>Total .....</b>	<b>423,764 11</b>

## First National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 218.

CHARLES SCRIBER, *Cashier.*

Loans and discounts .....	\$627,787 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	881 00	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	46,245 66
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	73,400 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	53,944 10	Individual deposits .....	936,610 83
Due from other banks and bankers ..	174,685 45	United States deposits .....	28,308 98
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U.S. disbursing officers ..	1,785 00
Current expenses and taxes paid .....	7,030 43	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,914 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,394 00		
Fractional currency .....	187 74		
Specie .....	50,731 00		
Legal-tender notes .....	65,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,595 05		
<b>Total .....</b>	<b>1,211,350 47</b>	<b>Total .....</b>	<b>1,211,350 47</b>

WISCONSIN.

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.*

No. 1787.

RICHARD C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$379,699 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	306 98	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	97,099 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 .....	1,120 00
Due from approved reserve agents .....	10,392 69	Individual deposits .....	295,227 58
Due from other banks and bankers .....	47,831 87	United States deposits .....	
Real estate, furniture, and fixtures .....	31,921 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,902 66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	2,115 88
Checks and other cash items .....	1,293 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,676 00		
Fractional currency .....	57 02		
Specie .....	21,231 06		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>570,563 01</b>	<b>Total .....</b>	<b>570,563 01</b>

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

HORATIO B. MUNROE, *Cashier.*

Loans and discounts .....	\$320,021 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11,877 18	Surplus fund .....	92,591 38
U. S. bonds to secure circulation .....	81,000 00	Other undivided profits .....	14,973 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	72,900 00
U. S. bonds on hand .....	2,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	87,766 41	Individual deposits .....	310,955 92
Due from other banks and bankers .....	12,150 95	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,092 23	Due to other national banks .....	624 91
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,153 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,859 00		
Fractional currency .....	121 31		
Specie .....	20,159 05		
Legal-tender notes .....	18,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,645 00		
<b>Total .....</b>	<b>592,045 33</b>	<b>Total .....</b>	<b>592,045 33</b>

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.*

No. 1802.

BYRON B. NORTHROP, *Cashier.*

Loans and discounts .....	\$757,543 68	Capital stock paid in .....	\$250,000 00
Overdrafts .....	8,761 50	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	51,584 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	11,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	124,978 84	Individual deposits .....	664,122 08
Due from other banks and bankers .....	37,569 86	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,322 58	Due to other national banks .....	17,250 08
Premiums paid .....	137 50	Due to State banks and bankers ..	3,058 60
Checks and other cash items .....	14,355 83	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	414 00		
Fractional currency .....	297 17		
Specie .....	51,862 00		
Legal-tender notes .....	3,122 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>1,236,014 96</b>	<b>Total .....</b>	<b>1,236,014 96</b>

## WISCONSIN.

## First National Bank, Ripon.

EDWD. P. BROCKWAY, *President.*

No. 425.

GEORGE L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,808 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	698 12	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,302 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 .....	80,728 70	Individual deposits .....	199,442 66
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,400 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 .....	203 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	60 45		
Specie .....	10,571 10		
Legal-tender notes .....	8,025 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>306,745 29</b>	<b>Total .....</b>	<b>306,745 29</b>

## Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Loans and discounts .....	\$131,295 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,284 88	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,463 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,778 48	Individual deposits .....	125,664 36
Due from other banks and bankers .....	14,944 06	United States deposits .....	
Real estate, furniture, and fixtures .....	7,075 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	861 61	Due to other national banks .....	9 81
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,010 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,863 00		
Fractional currency .....	42 07		
Specie .....	8,732 10		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>240,137 70</b>	<b>Total .....</b>	<b>240,137 70</b>

## Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

Loans and discounts .....	\$188,207 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....	846 45	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,771 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	59,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	144,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	66,421 93	Individual deposits .....	552,387 82
Due from other banks and bankers .....	66,198 22	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,644 14	Due to other national banks .....	
Premiums paid .....	12,822 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,253 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,308 00		
Fractional currency .....	250 00		
Specie .....	30,456 79		
Legal-tender notes .....	30,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>668,158 85</b>	<b>Total .....</b>	<b>668,158 85</b>

**WISCONSIN.**

**First National Bank, Whitewater.**

C. MORRIS BLACKMAN, *President.*

No. 124.

GEORGE S. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$312,388 82	Capital stock paid in.....	\$100,000 00
Overdrafts .....	3,981 78	Surplus fund .....	33,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	5,784 49
U. S. bonds to secure deposits .....		National bank notes outstanding..	90,000 00
U. S. bonds on hand .....	15,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	19,425 00	Dividends unpaid .....	
Due from approved reserve agents	51,328 44	Individual deposits .....	360,937 38
Due from other banks and bankers	45,676 73	United States deposits .....	
Real estate, furniture, and fixtures.	2,916 66	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,795 94	Due to other national banks .....	
Premiums paid .....	1,531 25	Due to State banks and bankers ..	
Checks and other cash items .....	128 13	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	811 00		
Fractional currency .....	22 27		
Specie .....	21,395 85		
Legal-tender notes .....	8,320 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>589,721 87</b>	<b>Total.....</b>	<b>589,721 87</b>



## I O W A .

## First National Bank, Albia.

JOHN H. DRAKE, *President.*

No. 1799.

BENJ. F. ELBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,038 57	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,288 52	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,775 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 .....	20,343 30	Individual deposits .....	113,358 92
Due from other banks and bankers .....	1,427 46	United States deposits .....	
Real estate, furniture, and fixtures .....	14,174 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,149 02	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 banks .....	2,766 00		
Fractional currency .....			
Specie .....	8,671 00		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,276 40		
<b>Total .....</b>	<b>265,134 56</b>	<b>Total .....</b>	<b>265,134 56</b>

## First National Bank, Allerton.

WILLIAM BRADLEY, *President.*

No. 2191.

TYLER P. WALDEN, *Cashier.*

Loans and discounts .....	\$65,614 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	10	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,895 77
U. S. bonds 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 .....	9,717 38	Individual deposits .....	40,292 04
Due from other banks and bankers .....	1,477 14	United States deposits .....	
Real estate, furniture, and fixtures .....	2,171 78	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	458 27	Due to other national banks .....	117 55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,694 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,062 00		
Fractional currency .....			
Specie .....	5,239 78		
Legal-tender notes .....	4,620 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>148,305 36</b>	<b>Total .....</b>	<b>148,305 36</b>

## First National Bank, Belle Plaine.

SIDNEY S. SWEET, *President.*

No. 2012.

LEWIS T. SWEET, *Cashier.*

Loans and discounts .....	\$70,762 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,444 87	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,298 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 .....	39,463 26	Individual deposits .....	75,889 23
Due from other banks and bankers .....	6,370 86	United States deposits .....	
Real estate, furniture, and fixtures .....	350 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	847 53	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,326 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,525 00		
Fractional currency .....	24 06		
Specie .....	7,873 70		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>191,237 63</b>	<b>Total .....</b>	<b>191,237 63</b>

I O W A .

Brighton National Bank, Brighton.

JOHN W. PRIZER, *President.*

No. 2033.

WILLIAM H. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$34,066 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 .....	5,513 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 .....	90 00
Due from approved reserve agents .....	42,677 50	Individual deposits .....	60,993 59
Due from other banks and bankers .....	15,749 10	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	647 53	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 banks .....	6,493 00		
Fractional currency .....	15 00		
Specie .....	10,698 82		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>171,597 20</b>	<b>Total .....</b>	<b>171,597 20</b>

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Loans and discounts .....	\$203,965 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,723 92	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,797 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 .....	133,005 43	Dividends unpaid .....	50 00
Due from approved reserve agents .....	128,765 90	Individual deposits .....	404,476 81
Due from other banks and bankers .....	33,436 54	United States deposits .....	
Real estate, furniture, and fixtures .....	2,838 36	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,529 93	Due to other national banks .....	4,991 30
Premiums paid .....	1,749 50	Due to State banks and bankers .....	45,004 25
Checks and other cash items .....	8,573 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,673 00		
Fractional currency .....	38 00		
Specie .....	32,621 59		
Legal-tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,598 36		
<b>Total .....</b>	<b>637,319 46</b>	<b>Total .....</b>	<b>637,319 46</b>

Merchants' National Bank, Burlington.

THEO. W. BARNHDT, *President.*

No. 1744.

HENRY C. GARRETT, *Cashier.*

Loans and discounts .....	\$236,236 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,257 44	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,471 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,540 92	Dividends unpaid .....	785 00
Due from approved reserve agents .....	84,849 90	Individual deposits .....	284,243 57
Due from other banks and bankers .....	17,462 45	United States deposits .....	
Real estate, furniture, and fixtures .....	24,482 76	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	30,234 15
Premiums paid .....		Due to State banks and bankers .....	5,228 31
Checks and other cash items .....	2,684 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,072 00		
Fractional currency .....	44 52		
Specie .....	29,780 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,000 00		
<b>Total .....</b>	<b>547,962 21</b>	<b>Total .....</b>	<b>547,962 21</b>

## I O W A .

## National State Bank, Burlington.

JAMES C. PEASLEY, *President.*

No. 751.

JOHN T. REMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$490,180 77	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,369 61	Surplus fund .....	56,555 81
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,926 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	100,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	194,187 71	Dividends unpaid .....	
Due from approved reserve agents .....	56,205 66	Individual deposits .....	791,046 77
Due from other banks and bankers .....	24,584 08	United States deposits .....	
Real estate, furniture, and fixtures .....	31,075 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,836 84	Due to other national banks .....	18,429 71
Premiums paid .....	3,140 33	Due to State banks and bankers .....	42,381 16
Checks and other cash items .....	7,894 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,898 00		
Fractional currency .....	271 75		
Specie .....	66,345 26		
Legal-tender notes .....	67,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,250 00		
<b>Total .....</b>	<b>1,116,339 52</b>	<b>Total .....</b>	<b>1,116,339 52</b>

## First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.*

No. 2177.

CHARLES J. FIELDS, *Cashier.*

Loans and discounts .....	\$87,290 54	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,811 12	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,360 42
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 .....	5,222 86	Individual deposits .....	61,802 52
Due from other banks and bankers .....	5,605 91	United States deposits .....	
Real estate, furniture, and fixtures .....	14,092 74	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,274 42	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,667 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,978 00		
Fractional currency .....	52 75		
Specie .....	317 05		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>180,562 94</b>	<b>Total .....</b>	<b>180,562 94</b>

## First National Bank, Cedar Rapids.

JOHN WEARE, *President.*

No. 500.

JOHN F. DEAN, *Cashier.*

Loans and discounts .....	\$221,805 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,943 49	Surplus fund .....	17,475 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,777 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,100 00	Dividends unpaid .....	100 00
Due from approved reserve agents .....	50,585 55	Individual deposits .....	238,833 13
Due from other banks and bankers .....	12,994 11	United States deposits .....	
Real estate, furniture, and fixtures .....	16,111 61	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,377 36	Due to other national banks .....	825 63
Premiums paid .....		Due to State banks and bankers .....	23 67
Checks and other cash items .....	966 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,478 00		
Fractional currency .....	183 55		
Specie .....	3,740 00		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>405,535 37</b>	<b>Total .....</b>	<b>405,535 37</b>

I O W A .

**City National Bank, Cedar Rapids.**

SAMPSON C. BEVER, *President.*

No. 483.

JAMES L. BEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$211,605 00	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,065 81	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	11,135 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,430 40	Dividends unpaid .....	431 00
Due from approved reserve agents .....	167,383 78	Individual deposits .....	531,718 54
Due from other banks and bankers .....	164,192 24	United States deposits .....	
Real estate, furniture, and fixtures .....	12,700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,436 47	Due to other national banks .....	10,836 97
Premiums paid .....		Due to State banks and bankers .....	20,203 13
Checks and other cash items .....	2,724 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,806 00		
Fractional currency .....	425 00		
Specie .....	24,756 20		
Legal-tender notes .....	52,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>718,325 60</b>	<b>Total .....</b>	<b>718,325 60</b>

**Merchants' National Bank, Cedar Rapids.**

REDMAN D. STEPHENS, *President.*

No. 2511.

CHARLES E. PUTNAM, *Cashier.*

Loans and discounts .....	\$91,231 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	793 11	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,817 50
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 .....	64,036 07	Individual deposits .....	131,672 86
Due from other banks and bankers .....	27,112 44	United States deposits .....	
Real estate, furniture, and fixtures .....	699 05	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	658 36	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,995 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,970 00		
Fractional currency .....	123 58		
Specie .....	8,771 55		
Legal-tender notes .....	32,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>344,490 36</b>	<b>Total .....</b>	<b>344,490 36</b>

**First National Bank, Centerville.**

WILLIAM BRADLEY, *President.*

No. 337.

WILLIAM EVANS, *Cashier.*

Loans and discounts .....	\$109,791 63	Capital stock paid in .....	\$50,000 00
Overdrafts .....	631 23	Surplus fund .....	20,739 84
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,575 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,877 24	Individual deposits .....	89,389 14
Due from other banks and bankers .....	4,063 81	United States deposits .....	
Real estate, furniture, and fixtures .....	10,657 12	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,917 95	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,908 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,800 00		
Fractional currency .....	18 46		
Specie .....	7,788 50		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>207,704 36</b>	<b>Total .....</b>	<b>207,704 36</b>

I O W A .

First National Bank, Chariton.

SMITH H. MALLORY, <i>President.</i>		No. 1724.	EDWARD A. TEMPLE, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$135,627 43	Capital stock paid in.....	\$50,000 00	
Overdrafts .....	7,633 59	Surplus fund.....	12,000 00	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,772 22	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....	62,191 36	Dividends unpaid .....		
Due from approved reserve agents .....	16,434 84	Individual deposits .....	218,187 97	
Due from other banks and bankers .....	2,582 08	United States deposits .....		
Real estate, furniture, and fixtures .....	10,698 66	Deposits of U.S. disbursing officers .....		
Current expenses and taxes paid .....	3,121 17	Due to other national banks .....		
Premiums paid .....		Due to State banks and bankers .....		
Checks and other cash items .....	2,388 91	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable.....		
Bills of other banks .....	12,038 00			
Fractional currency .....				
Specie .....	11,994 15			
Legal-tender notes .....	17,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	2,250 00			
<b>Total .....</b>	<b>333,960 19</b>	<b>Total.....</b>	<b>333,960 19</b>	

First National Bank, Charles City.

ALMON G. CASE, <i>President.</i>		No. 1810.	HORACE C. BALDWIN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$99,399 64	Capital stock paid in.....	\$50,000 00	
Overdrafts .....	3,935 83	Surplus fund.....	30,000 00	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	33,629 51	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,825 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,650 00	
Due from approved reserve agents .....	33,175 38	Individual deposits .....	174,787 39	
Due from other banks and bankers .....	16,756 16	United States deposits .....		
Real estate, furniture, and fixtures .....	1,177 63	Deposits of U.S. disbursing officers .....		
Current expenses and taxes paid .....	183 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 banks .....	4,457 00			
Fractional currency .....	16 89			
Specie .....	11,340 00			
Legal-tender notes .....	8,200 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	2,250 00			
<b>Total .....</b>	<b>330,891 90</b>	<b>Total.....</b>	<b>330,891 90</b>	

City National Bank, Clinton.

AUGUSTUS L. STONE, <i>President.</i>		No. 2469.	ALFRED G. SMITH, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$232,749 90	Capital stock paid in.....	\$100,000 00	
Overdrafts .....	198 78	Surplus fund.....	15,000 00	
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	5,213 73	
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 .....	17,185 72	Individual deposits .....	174,207 99	
Due from other banks and bankers .....	9,359 12	United States deposits .....		
Real estate, furniture, and fixtures .....	12,550 00	Deposits of U.S. disbursing officers .....		
Current expenses and taxes paid .....	1,056 04	Due to other national banks .....		
Premiums paid .....	3,874 00	Due to State banks and bankers .....	1,576 47	
Checks and other cash items .....	1,388 83	Notes and bills re-discounted .....	7,723 28	
Exchanges for clearing-house .....		Bills payable.....		
Bills of other banks .....	1,014 00			
Fractional currency .....	185 58			
Specie .....	8,609 50			
Legal-tender notes .....	2,500 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	4,050 00			
<b>Total .....</b>	<b>384,721 47</b>	<b>Total.....</b>	<b>384,721 47</b>	

I O W A .

Clinton National Bank, Clinton.

WILLIAM F. COAN, *President.*

No. 994.

JOHN C. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$287,428 00	Capital stock paid in .....	\$60,000 00
Overdrafts .....	5,134 45	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	21,875 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	2,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,738 70	Dividends unpaid .....	110 00
Due from approved reserve agents .....	55,240 91	Individual deposits .....	386,940 80
Due from other banks and bankers .....	41,830 05	United States deposits .....	
Real estate, furniture, and fixtures .....	23,301 99	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,135 17	Due to other national banks .....	7,341 85
Premiums paid .....	2,850 00	Due to State banks and bankers .....	47 15
Checks and other cash items .....	8,072 32	Notes and bills re-discounted .....	6,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,805 00		
Fractional currency .....	654 05		
Specie .....	12,625 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>548,315 64</b>	<b>Total .....</b>	<b>548,315 64</b>

Louisa County National Bank, Columbus Junction.

JARRAT W. GARNER, *President.*

No. 2032.

WILLIAM A. COLTON, *Cashier.*

Loans and discounts .....	\$78,522 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,395 56	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,660 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	45,057 15	Individual deposits .....	133,296 69
Due from other banks and bankers .....	16,955 07	United States deposits .....	
Real estate, furniture, and fixtures .....	12,593 77	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,008 97	Due to other national banks .....	319 63
Premiums paid .....	38 75	Due to State banks and bankers .....	1,447 43
Checks and other cash items .....	187 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,395 00		
Fractional currency .....	125 22		
Specie .....	11,945 75		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>240,724 58</b>	<b>Total .....</b>	<b>240,724 58</b>

First National Bank, Council Bluffs.

JAMES F. EVANS, *President.*

No. 1479.

SHEPARD FARNSWORTH, *Cashier.*

Loans and discounts .....	\$193,110 75	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,760 20	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	26,569 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,434 04	Dividends unpaid .....	1,300 00
Due from approved reserve agents .....	81,727 23	Individual deposits .....	364,709 07
Due from other banks and bankers .....	53,541 58	United States deposits .....	
Real estate, furniture, and fixtures .....	3,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	368 95	Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	863 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,030 00		
Fractional currency .....			
Specie .....	292 07		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>500,078 53</b>	<b>Total .....</b>	<b>500,078 53</b>

I O W A .

First National Bank, Davenport.

TRISTRAM T. DOW, *President.* No. 15. JOHN B. FIDLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$527,240 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,954 54	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	46,623 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 .....	24,922 49	Individual deposits .....	311,513 98
Due from other banks and bankers .....	21,776 41	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	72 06	Due to other national banks .....	80,383 95
Premiums paid .....		Due to State banks and bankers .....	87,040 55
Checks and other cash items .....	3,339 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,631 00		
Fractional currency .....	192 76		
Specie .....	16,183 05		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>720,562 16</b>	<b>Total .....</b>	<b>720,562 16</b>

Citizens' National Bank, Davenport.

FRANCIS H. GRIGGS, *President.* No. 1671. ERNST S. CARL, *Cashier.*

Loans and discounts .....	\$561,303 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,337 24	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	34,703 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 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 .....	95,439 41	Individual deposits .....	521,554 16
Due from other banks and bankers .....	65,672 66	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,407 72	Due to other national banks .....	41,595 16
Premiums paid .....		Due to State banks and bankers .....	225,005 13
Checks and other cash items .....	4,287 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,344 00		
Fractional currency .....	917 00		
Specie .....	34,148 65		
Legal-tender notes .....	75,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,072,858 16</b>	<b>Total .....</b>	<b>1,072,858 16</b>

Davenport National Bank, Davenport.

E. S. BALLORD, *President.* No. 848. G. E. MAXWELL, *Cashier.*

Loans and discounts .....	\$408,040 83	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,531 54	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	14,042 57
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,600 00	Dividends unpaid .....	2,110 00
Due from approved reserve agents .....	22,218 74	Individual deposits .....	260,207 05
Due from other banks and bankers .....	19,336 40	United States deposits .....	37,125 28
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	34,736 28
Current expenses and taxes paid .....	14 60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,200 00	Notes and bills re-discounted .....	11,295 02
Exchanges for clearing-house .....		Bills payable .....	14,340 76
Bills of other banks .....	6,000 00		
Fractional currency .....	14 85		
Specie .....	12,000 00		
Legal-tender notes .....	25,060 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,900 00		
<b>Total .....</b>	<b>793,856 96</b>	<b>Total .....</b>	<b>793,856 96</b>

I O W A .

First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

THEO. W. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,703 24	Capital stock paid in.....	\$75,000 00
Overdrafts .....	2,578 03	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits .....	19,472 41
U. S. bonds to secure deposits .....		National bank notes outstanding..	66,595 00
U. S. bonds on hand.....	10,159 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	22,856 50	Dividends unpaid .....	
Due from approved reserve agents	22,631 66	Individual deposits .....	139,123 89
Due from other banks and bankers	1,002 53	United States deposits .....	
Real estate, furniture, and fixtures	20,578 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	4,615 25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items.....	1,109 50	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks .....	801 00		
Fractional currency.....	87 34		
Specie .....	2,599 43		
Legal-tender notes .....	6,105 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total.....</b>	<b>325,191 30</b>	<b>Total.....</b>	<b>325,191 30</b>

Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.*

No. 1970.

JOSEPH G. ROUNDS, *Cashier.*

Loans and discounts .....	\$443,328 53	Capital stock paid in.....	\$100,000 00
Overdrafts .....	6,996 08	Surplus fund.....	80,000 00
U. S. bonds to secure circulation...	106,000 00	Other undivided profits .....	14,103 26
U. S. bonds to secure deposits .....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	90,043 71	Dividends unpaid .....	
Due from approved reserve agents.	50,623 31	Individual deposits .....	528,950 77
Due from other banks and bankers	88,901 79	United States deposits .....	
Real estate, furniture, and fixtures	6,599 31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6,412 82	Due to other national banks .....	56,327 81
Premiums paid .....		Due to State banks and bankers ..	109,358 20
Checks and other cash items.....	11,199 71	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks .....	15,010 00		
Fractional currency.....	504 75		
Specie .....	43,368 00		
Legal-tender notes .....	59,394 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,358 03		
<b>Total.....</b>	<b>978,740 04</b>	<b>Total.....</b>	<b>978,740 04</b>

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.*

No. 2307.

GEORGE H. MAISH, *Cashier.*

Loans and discounts .....	\$275,136 49	Capital stock paid in.....	\$100,000 00
Overdrafts .....	21,804 81	Surplus fund.....	12,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	12,980 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.	34,752 42	Dividends unpaid .....	
Due from approved reserve agents	56,754 92	Individual deposits .....	321,555 51
Due from other banks and bankers	6,004 87	United States deposits .....	
Real estate, furniture, and fixtures	14,890 45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5,580 48	Due to other national banks .....	8,604 17
Premiums paid .....		Due to State banks and bankers ..	38,019 86
Checks and other cash items.....	2,916 17	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks .....	10,536 00		
Fractional currency.....	63 69		
Specie .....	25,520 17		
Legal-tender notes .....	24,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>583,160 47</b>	<b>Total.....</b>	<b>583,160 47</b>



## I O W A .

## First National Bank, Dubuque.

DENNIS N. COOLEY, *President.*

No. 317.

CLAS. H. EIGHMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$558,478 33	Capital stock paid in .....	\$200,000 00
Overdrafts .....	8,936 21	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	12,925 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,000 00	Dividends unpaid .....	1,500 00
Due from approved reserve agents ..	83,835 21	Individual deposits .....	442,432 54
Due from other banks and bankers ..	21,074 71	United States deposits .....	
Real estate, furniture, and fixtures ..	28,953 89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,939 59	Due to other national banks .....	76,936 16
Premiums paid .....	1,828 77	Due to State banks and bankers ..	62,709 19
Checks and other cash items .....	7,482 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,465 00		
Fractional currency .....	171 64		
Specie .....	27,037 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,800 00		
<b>Total .....</b>	<b>1,016,502 98</b>	<b>Total .....</b>	<b>1,016,502 98</b>

## Second National Bank, Dubuque.

WM. L. BRADLEY, *President.*

No. 2327.

LOUIS BOISOT, *Cashier.*

Loans and discounts .....	\$168,107 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,836 16	Surplus fund .....	8,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	8,767 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	60 00
Due from approved reserve agents ..	22,695 53	Individual deposits .....	138,455 73
Due from other banks and bankers ..	680 43	United States deposits .....	
Real estate, furniture, and fixtures ..	5,210 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,948 88	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	2,329 13
Checks and other cash items .....	2,165 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,510 00		
Fractional currency .....	3 13		
Specie .....	12,453 20		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>348,112 29</b>	<b>Total .....</b>	<b>348,112 29</b>

## Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.*

No. 1801.

CLARENCE H. HARRIS, *Cashier.*

Loans and discounts .....	\$406,418 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,075 49	Surplus fund .....	17,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	9,259 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	37,011 44	Individual deposits .....	310,775 97
Due from other banks and bankers ..	4,024 86	United States deposits .....	
Real estate, furniture, and fixtures ..	5,922 31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,331 97	Due to other national banks .....	47,509 78
Premiums paid .....	911 17	Due to State banks and bankers ..	86,512 42
Checks and other cash items .....	10,817 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,872 00		
Fractional currency .....			
Specie .....	12,573 10		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>651,557 95</b>	<b>Total .....</b>	<b>651,557 95</b>

I O W A .

First National Bank, Elkader.

HENRY B. CARTER, *President.*

No. 1815.

FRANK H. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$44,498 70	Capital stock paid in .....	\$50,000 00
Overdrafts .....	31	Surplus fund .....	7,850 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,418 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,200 00
U. S. bonds on hand .....	290 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	292 50
Due from approved reserve agents .....	54,832 08	Individual deposits .....	88,472 78
Due from other banks and bankers .....	3,220 85	United States deposits .....	
Real estate, furniture, and fixtures .....	9,469 78	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,450 43	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 banks .....	1,118 00		
Fractional currency .....	15 12		
Specie .....	13,442 25		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,911 65		
<b>Total .....</b>	<b>185,234 17</b>	<b>Total .....</b>	<b>185,234 17</b>

First National Bank, Fairfield.

JAMES F. WILSON, *President.*

No. 1475.

GEORGE D. TEMPLE, *Cashier.*

Loans and discounts .....	\$102,399 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,138 40	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	95,000 00	Other undivided profits .....	4,197 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	61,178 00
U. S. bonds on hand .....	26,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	38,029 45	Dividends unpaid .....	
Due from approved reserve agents .....	50,125 63	Individual deposits .....	219,043 40
Due from other banks and bankers .....	25,265 48	United States deposits .....	
Real estate, furniture, and fixtures .....	18,206 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,075 68	Due to other national banks .....	
Premiums paid .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,315 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,170 00		
Fractional currency .....	79 13		
Specie .....	12,364 26		
Legal-tender notes .....	17,775 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,275 00		
<b>Total .....</b>	<b>404,418 88</b>	<b>Total .....</b>	<b>404,418 88</b>

First National Bank, Fort Dodge.

LEANDER BLANDEN, *President.*

No. 1661.

E. D. G. MORGAN, *Cashier.*

Loans and discounts .....	\$139,668 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	15,753 46	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,502 73
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 .....	15,000 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	201,406 73
Due from other banks and bankers .....	54,416 35	United States deposits .....	
Real estate, furniture, and fixtures .....	6,464 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,446 41	Due to other national banks .....	7,727 22
Premiums paid .....	216 00	Due to State banks and bankers .....	2,601 73
Checks and other cash items .....	2,753 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,500 00		
Fractional currency .....	28 15		
Specie .....	18,092 07		
Legal-tender notes .....	13,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>323,238 43</b>	<b>Total .....</b>	<b>323,238 43</b>

## I O W A .

## Merchants' National Bank, Fort Dodge.

WEBB VINCENT, *President.*

No. 1947.

EDWARD H. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111, 676 81	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	4, 506 12	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	4, 909 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	14, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9, 516 21	Dividends unpaid .....	
Due from approved reserve agents ..	4, 790 03	Individual deposits .....	174, 095 02
Due from other banks and bankers ..	46, 576 86	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 930 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 185 52	Due to other national banks .....	1, 165 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6, 435 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 970 00		
Fractional currency .....	16 33		
Specie .....	3, 316 20		
Legal-tender notes .....	12, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>285, 169 87</b>	<b>Total .....</b>	<b>285, 169 87</b>

## Mills County National Bank, Glenwood.

JOSEPH V. HINCHMAN, *President.*

No. 1862.

WILLIAM H. ANDERSON, *Cashier.*

Loans and discounts .....	\$130, 189 16	Capital stock paid in .....	\$65, 000 00
Overdrafts .....	5, 020 64	Surplus fund .....	65, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	9, 943 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	65, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 564 84	Dividends unpaid .....	
Due from approved reserve agents ..	31, 095 37	Individual deposits .....	188, 841 98
Due from other banks and bankers ..	41, 362 43	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 325 17	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 678 93	Due to other national banks .....	
Premiums paid .....	4, 925 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 banks .....	3, 534 00		
Fractional currency .....			
Specie .....	28, 739 89		
Legal-tender notes .....	4, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>373, 785 43</b>	<b>Total .....</b>	<b>373, 785 43</b>

## First National Bank, Grinnell.

J. P. LYMAN, *President.*

No. 1629.

CHAS. H. SPENCER, *Cashier.*

Loans and discounts .....	\$177, 592 08	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 138 50	Surplus fund .....	25, 907 30
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	2, 845 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 ..	24, 572 40	Individual deposits .....	141, 763 11
Due from other banks and bankers ..	16, 760 15	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 021 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 654 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	13, 573 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 393 00		
Fractional currency .....	233 31		
Specie .....	12, 327 96		
Legal-tender notes .....	4, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>315, 516 33</b>	<b>Total .....</b>	<b>315, 516 33</b>

I O W A .

First National Bank, Hamburg.

JOEL N. CORNISH, *President.* No. 2364. JOHN H. HERTSCHE, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$38,319 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	34,482 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	87,944 22
Due from other banks and bankers .....	80,128 77	United States deposits .....	
Real estate, furniture, and fixtures .....	1,064 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,719 58	Due to other national banks .....	
Premiums paid .....	2,511 63	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 banks .....	7,345 00		
Fractional currency .....	26 51		
Specie .....	13,902 35		
Legal-tender notes .....	9,358 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,550 00		
<b>Total .....</b>	<b>190,426 30</b>	<b>Total .....</b>	<b>190,426 30</b>

First National Bank, Independence.

RICHARD CAMPBELL, *President.* No. 1581. HORATIO P. BROWNE, *Cashier.*

Loans and discounts .....	\$160,384 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,038 56	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	25,458 19
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 .....	30,000 00	Dividends unpaid .....	50 00
Due from approved reserve agents .....	34,587 51	Individual deposits .....	258,200 08
Due from other banks and bankers .....	40,376 14	United States deposits .....	
Real estate, furniture, and fixtures .....	25,141 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,483 37	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	794 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,683 00		
Fractional currency .....	504 30		
Specie .....	18,465 61		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>448,708 27</b>	<b>Total .....</b>	<b>448,708 27</b>

People's National Bank, Independence.

EDWARD ROSS, *President.* No. 2187. JUSTUS F. COY, *Cashier.*

Loans and discounts .....	\$142,615 98	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,791 40	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	14,259 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 .....	1,150 00	Dividends unpaid .....	
Due from approved reserve agents .....	30,781 94	Individual deposits .....	132,138 36
Due from other banks and bankers .....	8,780 91	United States deposits .....	
Real estate, furniture, and fixtures .....	3,225 37	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,634 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,062 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,864 00		
Fractional currency .....	45 55		
Specie .....	16,570 79		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>294,898 06</b>	<b>Total .....</b>	<b>294,898 06</b>

I O W A .

First National Bank, Indianola.

ARCHIBALD R. HENRY, *President.*

No. 1811.

GORHAM A. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$17,536 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,166 11	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	7,446 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	120 00
Due from approved reserve agents ..	19,350 59	Individual deposits .....	129,640 08
Due from other banks and bankers ..	21,965 65	United States deposits .....	
Real estate, furniture, and fixtures ..	11,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,371 13	Due to State banks and bankers ..	
Checks and other cash items .....	1,105 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,138 00		
Fractional currency .....	24 65		
Specie .....	6,559 35		
Legal-tender notes .....	11,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,289 10		
<b>Total .....</b>	<b>235,006 64</b>	<b>Total .....</b>	<b>235,006 64</b>

First National Bank, Iowa City.

D. W. C. CLAPP, *President.*

No. 18.

J. B. HADDOCK, *Cashier.*

Loans and discounts .....	\$154,105 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,380 29	Surplus fund .....	821 62
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,313 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	1,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,743 75	Dividends unpaid .....	2,460 00
Due from approved reserve agents ..	13,577 09	Individual deposits .....	109,396 37
Due from other banks and bankers ..	8,064 31	United States deposits .....	
Real estate, furniture, and fixtures ..	8,982 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	296 50	Due to State banks and bankers ..	4,632 84
Checks and other cash items .....	1,865 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,642 00		
Fractional currency .....	187 85		
Specie .....	5,427 00		
Legal-tender notes .....	8,502 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>326,623 97</b>	<b>Total .....</b>	<b>326,623 97</b>

Keokuk National Bank, Keokuk.

WILLIAM PATTERSON, *President.*

No. 1992.

EDWIN F. BROWNELL, *Cashier.*

Loans and discounts .....	\$165,984 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	486 51	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	71,000 00	Other undivided profits .....	4,809 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,140 23	Dividends unpaid .....	
Due from approved reserve agents ..	13,377 17	Individual deposits .....	141,446 24
Due from other banks and bankers ..	3,212 92	United States deposits .....	
Real estate, furniture, and fixtures ..	4,324 82	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,798 88	Due to other national banks .....	847 84
Premiums paid .....	1,268 92	Due to State banks and bankers ..	2,058 74
Checks and other cash items .....	6,326 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,851 00		
Fractional currency .....			
Specie .....	34,595 86		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,195 00		
<b>Total .....</b>	<b>319,562 53</b>	<b>Total .....</b>	<b>319,562 53</b>

I O W A .

State National Bank, Keokuk.

ARTHUR HOSMER, *President.*

No. 1441.

A. BRIDGMAN, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$291,532 78	Capital stock paid in .....	\$150,000 00
Overdrafts .....	729 30	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	30,815 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	67,125 00	Dividends unpaid .....	
Due from approved reserve agents .....	39,235 99	Individual deposits .....	308,715 32
Due from other banks and bankers .....	33,805 34	United States deposits .....	
Real estate, furniture, and fixtures .....	15,555 89	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,850 60	Due to other national banks .....	2,110 93
Premiums paid .....		Due to State banks and bankers .....	35,764 59
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,193 00		
Fractional currency .....			
Specie .....	38,128 04		
Legal-tender notes .....	37,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>607,405 94</b>	<b>Total .....</b>	<b>607,405 94</b>

Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.*

No. 1871.

ABINGTON J. BRIGGS, *Cashier.*

Loans and discounts .....	\$104,379 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	12,889 22	Surplus fund .....	12,100 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,832 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,855 93	Dividends unpaid .....	300 00
Due from approved reserve agents .....	76,210 90	Individual deposits .....	158,476 37
Due from other banks and bankers .....	24,377 04	United States deposits .....	
Real estate, furniture, and fixtures .....	13,733 44	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,735 99	Due to other national banks .....	
Premiums paid .....	1,832 50	Due to State banks and bankers .....	
Checks and other cash items .....	456 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,000 00		
Fractional currency .....	37 47		
Specie .....	12,200 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>367,708 82</b>	<b>Total .....</b>	<b>367,708 82</b>

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.*

No. 1986.

OLIVER P. WRIGHT, *Cashier.*

Loans and discounts .....	\$102,506 76	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,434 40	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	4,064 49
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 .....	31,078 19	Individual deposits .....	141,369 30
Due from other banks and bankers .....	45,704 80	United States deposits .....	
Real estate, furniture, and fixtures .....	6,807 31	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	941 21	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	730 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	822 00		
Fractional currency .....			
Specie .....	608 28		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,800 00		
<b>Total .....</b>	<b>271,433 79</b>	<b>Total .....</b>	<b>271,433 79</b>

## I O W A .

## First National Bank, Lisbon.

HARRISON STUCKSLAGER, *President.*

No. 2182.

GODLIEB AURACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,895 99	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 .....	1,784 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 .....		Individual deposits .....	74,267 40
Due from other banks and bankers .....	10,481 74	United States deposits .....	
Real estate, furniture, and fixtures .....	4,761 40	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 .....	14 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	500 00		
Fractional currency .....	11 34		
Specie .....	10,137 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>181,052 06</b>	<b>Total .....</b>	<b>181,052 06</b>

## First National Bank, Lyons.

OLIVER McMAHAN, *President.*

No. 66.

WILLIAM HOLMES, *Cashier.*

Loans and discounts .....	\$323,756 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,492 30	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,844 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 .....	3,278 02	Dividends unpaid .....	
Due from approved reserve agents .....	46,433 29	Individual deposits .....	273,497 84
Due from other banks and bankers .....	17,381 98	United States deposits .....	
Real estate, furniture, and fixtures .....	4,672 93	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,693 21	Due to other national banks .....	5,619 28
Premiums paid .....		Due to State banks and bankers .....	208 95
Checks and other cash items .....	1,439 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,692 00		
Fractional currency .....	366 16		
Specie .....	14,463 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>535,170 11</b>	<b>Total .....</b>	<b>535,170 11</b>

## First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

LEANDER BENTLEY, *Cashier.*

Loans and discounts .....	\$77,952 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....	411 31	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,900 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 .....		Individual deposits .....	53,764 85
Due from other banks and bankers .....	14,288 17	United States deposits .....	
Real estate, furniture, and fixtures .....	3,765 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	478 22	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	767 12
Checks and other cash items .....	1,289 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,897 00		
Fractional currency .....	12 67		
Specie .....	11,587 25		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>168,432 20</b>	<b>Total .....</b>	<b>168,432 20</b>

I O W A .

First National Bank, Maquoketa.

PEIRCE MITCHELL, *President.*

No. 999.

HENRY REIGART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,866 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	418 59	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	7,419 08
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.	3,981 64	Dividends unpaid .....	
Due from approved reserve agents ..	39,591 97	Individual deposits .....	102,669 14
Due from other banks and bankers ..	14,437 10	United States deposits .....	
Real estate, furniture, and fixtures ..	4,964 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	666 31	Due to other national banks .....	
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 banks .....	3,182 00		
Fractional currency .....	18 86		
Specie .....	12,182 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>215,259 55</b>	<b>Total.....</b>	<b>215,259 55</b>

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

C. BAUMER, *Cashier.*

Loans and discounts .....	\$92,208 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	823 84	Surplus fund .....	883 43
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,194 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,500 00
U. S. bonds on hand .....	117 27	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents ..	3,235 53	Individual deposits .....	59,870 51
Due from other banks and bankers ..	3,022 87	United States deposits .....	
Real estate, furniture, and fixtures ..	9,310 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,605 54	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	17,533 73
Checks and other cash items .....	309 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,368 00		
Fractional currency .....	81 00		
Specie .....	1,850 00		
Legal-tender notes .....	6,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>174,982 41</b>	<b>Total.....</b>	<b>174,982 41</b>

First National Bank, Marion.

REDMAN D. STEPHENS, *President.*

No. 117.

JAY J. SMYTH, *Cashier.*

Loans and discounts .....	\$134,050 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,057 34	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	16,737 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	32,555 00
Due from approved reserve agents ..	36,664 87	Individual deposits .....	181,024 35
Due from other banks and bankers ..	69,403 77	United States deposits .....	
Real estate, furniture, and fixtures ..	3,845 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,509 71	Due to other national banks .....	4,305 74
Premiums paid .....		Due to State banks and bankers ..	1,375 26
Checks and other cash items .....	717 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,785 00		
Fractional currency .....	125 29		
Specie .....	18,300 20		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,038 48		
<b>Total.....</b>	<b>334,997 35</b>	<b>Total.....</b>	<b>334,997 35</b>



## I O W A .

## First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

THOS. J. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$317, 141 17	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 132 95	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	7, 500 72
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 .....	6, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	41, 425 54	Individual deposits .....	310, 690 29
Due from other banks and bankers .....	2, 948 33	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 183 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 135 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 466 00		
Fractional currency .....	360 91		
Specie .....	9, 347 12		
Legal-tender notes .....	21, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 449 70		
<b>Total .....</b>	<b>487, 591 01</b>	<b>Total .....</b>	<b>487, 591 01</b>

## First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WM. R. KINNAIRD, *Cashier.*

Loans and discounts .....	\$111, 984 29	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	962 36	Surplus fund .....	23, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	10, 199 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 985 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26, 720 34	Dividends unpaid .....	599 00
Due from approved reserve agents .....	83, 311 70	Individual deposits .....	200, 399 62
Due from other banks and bankers .....	55, 161 53	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 000 68	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 347 54	Due to other national banks .....	2, 103 32
Premiums paid .....		Due to State banks and bankers .....	10, 811 20
Checks and other cash items .....	1, 248 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 019 00		
Fractional currency .....	106 95		
Specie .....	14, 291 93		
Legal-tender notes .....	7, 193 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>437, 097 78</b>	<b>Total .....</b>	<b>437, 097 78</b>

## First National Bank, Mount Pleasant.

PRESEY SAUNDERS, *President.*

No. 299.

HENRY S. CLARKE, *Cashier.*

Loans and discounts .....	\$129, 364 34	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	308 82	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	75, 000 00	Other undivided profits .....	3, 431 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 300 00
U. S. bonds on hand .....	1, 090 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	100, 813 23	Individual deposits .....	247, 342 36
Due from other banks and bankers .....	11, 851 68	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 283 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 422 06	Due to other national banks .....	360 48
Premiums paid .....	2, 251 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 856 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 988 00		
Fractional currency .....	320 00		
Specie .....	41, 725 56		
Legal-tender notes .....	22, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>415, 433 92</b>	<b>Total .....</b>	<b>415, 433 92</b>

I O W A .

National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.*

No. 922.

JOHN H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$268,852 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	483 29	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	78,000 00	Other undivided profits .....	15,250 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	69,140 00
U. S. bonds on hand .....	30,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	68,120 24	Dividends unpaid .....	
Due from approved reserve agents ..	23,660 00	Individual deposits .....	341,207 33
Due from other banks and bankers ..	3,884 91	United States deposits .....	
Real estate, furniture, and fixtures ..	34,063 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	69 50
Premiums paid .....	3,588 54	Due to State banks and bankers ..	38 81
Checks and other cash items .....	5,424 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,925 00		
Fractional currency .....	37 78		
Specie .....	18,684 00		
Legal-tender notes .....	33,172 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,510 00		
<b>Total .....</b>	<b>575,705 70</b>	<b>Total .....</b>	<b>575,705 70</b>

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

FRANK R. LEWIS, *Cashier.*

Loans and discounts .....	\$153,081 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,283 80	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,965 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	38,000 00
U. S. bonds on hand .....	7,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,052 48	Dividends unpaid .....	236 00
Due from approved reserve agents ..	7,737 79	Individual deposits .....	186,061 90
Due from other banks and bankers ..	2,799 89	United States deposits .....	
Real estate, furniture, and fixtures ..	15,253 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	399 99	Due to other national banks .....	868 25
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,776 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,973 00		
Fractional currency .....	12 19		
Specie .....	24,210 92		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>327,131 74</b>	<b>Total .....</b>	<b>327,131 74</b>

First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

AMOS CASE, *Cashier.*

Loans and discounts .....	\$101,054 68	Capital stock paid in .....	\$60,000 00
Overdrafts .....	96 12	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,852 52
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 .....	
Due from approved reserve agents ..	12,008 59	Individual deposits .....	80,336 75
Due from other banks and bankers ..	7,114 97	United States deposits .....	
Real estate, furniture, and fixtures ..	9,820 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,157 59	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	4,954 84
Checks and other cash items .....	446 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	936 00		
Fractional currency .....	199 66		
Specie .....	6,360 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>195,444 11</b>	<b>Total .....</b>	<b>195,444 11</b>

## I O W A .

## First National Bank, Nevada.

ELIJAH L. LYON, *President.*

No. 2555.

WILBER F. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$19,877 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....	132 75	Surplus fund .....	533 76
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	28,720 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	45,062 40
Due from other banks and bankers .....	25,824 27	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	267 64	Due to other national banks .....	
Premiums paid .....	1,043 75	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,965 00		
Fractional currency .....	69 49		
Specie .....	2,202 50		
Legal-tender notes .....	5,133 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>124,316 16</b>	<b>Total .....</b>	<b>124,316 16</b>

## Osage National Bank, Osage.

JESSE P. BRUSH, *President.*

No. 1618.

AVERY BRUSH, *Cashier.*

Loans and discounts .....	\$104,091 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,981 23	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,233 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 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 .....	20,382 21	Individual deposits .....	140,755 98
Due from other banks and bankers .....	32,959 01	United States deposits .....	
Real estate, furniture, and fixtures .....	6,104 90	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	469 24	Due to other national banks .....	
Premiums paid .....	1,975 27	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 banks .....	6,515 00		
Fractional currency .....	26 18		
Specie .....	12,185 00		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>261,989 93</b>	<b>Total .....</b>	<b>261,989 93</b>

## Oskaloosa National Bank, Oskaloosa.

M. E. CUTTS, *President.*

No. 2417.

WM. A. LINDLY, *Cashier.*

Loans and discounts .....	\$136,226 74	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,289 12	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,558 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	70,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	1,380 00
Due from approved reserve agents .....	63,029 76	Individual deposits .....	316,580 86
Due from other banks and bankers .....	24,584 86	United States deposits .....	
Real estate, furniture, and fixtures .....	16,435 12	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,427 29	Due to other national banks .....	27,382 85
Premiums paid .....	10,130 62	Due to State banks and bankers .....	474 85
Checks and other cash items .....	2,206 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,309 00		
Fractional currency .....	185 00		
Specie .....	20,653 30		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>451,376 98</b>	<b>Total .....</b>	<b>451,376 98</b>

I O W A .

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

WILLIAM A. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$213,611 00	Capital stock paid in .....	\$60,000 00
Overdrafts .....	8,490 73	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	67,000 00	Other undivided profits .....	15,390 90
U. S. bonds to secure deposits .....	17,350 00	National bank notes outstanding .....	60,000 00
U. S. bonds on hand .....	30,365 66	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	60,133 87	Dividends unpaid .....	
Due from approved reserve agents .....	233,271 94	Individual deposits .....	560,882 63
Due from other banks and bankers .....	20,953 47	United States deposits .....	
Real estate, furniture, and fixtures .....	2,856 73	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	944 70	Due to other national banks .....	4,106 43
Premiums paid .....	7,030 00	Due to State banks and bankers .....	
Checks and other cash items .....	30,169 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	45,000 00	Bills payable .....	
Bills of other banks .....	3,202 49		
Fractional currency .....		<b>Total</b> .....	<b>740,379 96</b>
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>740,379 96</b>		

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

JOHN W. EDGERLY, *Cashier.*

Loans and discounts .....	\$267,252 18	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,809 95	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,839 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,175 05	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	77,968 06	Dividends unpaid .....	
Due from approved reserve agents .....	28,091 70	Individual deposits .....	367,359 70
Due from other banks and bankers .....	19,456 43	United States deposits .....	
Real estate, furniture, and fixtures .....	2,671 33	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,131 87	Due to other national banks .....	8,671 51
Premiums paid .....	14,325 00	Due to State banks and bankers .....	
Checks and other cash items .....	72 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	28,155 53	Bills payable .....	
Bills of other banks .....	35,000 00		
Fractional currency .....		<b>Total</b> .....	<b>535,920 39</b>
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,760 20		
<b>Total</b> .....	<b>535,920 39</b>		

First National Bank, Pella.

EDWARD R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Loans and discounts .....	\$71,265 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,900 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,710 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	1,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,491 67	Dividends unpaid .....	
Due from approved reserve agents .....	5,193 55	Individual deposits .....	81,806 41
Due from other banks and bankers .....	5,997 14	United States deposits .....	
Real estate, furniture, and fixtures .....	1,048 74	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,400 00	Due to other national banks .....	
Premiums paid .....	486 92	Due to State banks and bankers .....	
Checks and other cash items .....	1,100 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	133 95	Bills payable .....	
Bills of other banks .....	4,800 00		
Fractional currency .....	4,200 00	<b>Total</b> .....	<b>182,417 20</b>
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	850 00		
<b>Total</b> .....	<b>182,417 20</b>		

## I O W A .

## Pella National Bank, Pella.

PIERRE H. BOSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$288,445 00	Capital stock paid in .....	\$150,000 00
Overdrafts .....	7,555 94	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	4,675 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	97,438 79	Individual deposits .....	271,435 51
Due from other banks and bankers ..	1,247 67	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,614 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 banks .....	5,151 00		
Fractional currency .....	52 44		
Specie .....	13,455 25		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>580,710 72</b>	<b>Total .....</b>	<b>580,710 72</b>

## First National Bank, Red Oak.

CHARLES H. LANE, *President.*

No. 2130.

CHARLES F. CLARKE, *Cashier.*

Loans and discounts .....	\$165,486 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,991 90	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,214 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 ..	26,398 57	Individual deposits .....	219,853 50
Due from other banks and bankers ..	4,629 02	United States deposits .....	
Real estate, furniture, and fixtures ..	12,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,098 11	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,297 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,982 00		
Fractional currency .....			
Specie .....	21,110 75		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,574 45		
<b>Total .....</b>	<b>332,068 23</b>	<b>Total .....</b>	<b>332,068 23</b>

## Valley National Bank, Red Oak.

HENRY N. MOORE, *President.*

No. 2230.

WARREN H. KINKADE, *Cashier.*

Loans and discounts .....	\$115,763 54	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,826 93	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,970 16
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 ..	11,305 10	Individual deposits .....	127,280 25
Due from other banks and bankers ..	11,393 80	United States deposits .....	
Real estate, furniture, and fixtures ..	19,918 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,820 61	Due to other national banks .....	
Premiums paid .....	2,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,416 77	Notes and bills re-discounted .....	8,299 80
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,120 00		
Fractional currency .....	8 35		
Specie .....	9,126 55		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>227,050 21</b>	<b>Total .....</b>	<b>227,050 21</b>

I O W A .

First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2363.

ANDREW J. CROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,934 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,393 87	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,008 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 .....	27,088 48	Individual deposits .....	120,307 21
Due from other banks and bankers .....	13,495 77	United States deposits .....	
Real estate, furniture, and fixtures .....	8,662 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,320 57	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,133 19
Checks and other cash items .....	5,604 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,500 00		
Fractional currency .....	29 90	<b>Total</b> .....	<b>242,449 02</b>
Specie .....	9,508 48		
Legal-tender notes .....	4,661 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total</b> .....	<b>242,449 02</b>		

First National Bank, Sigourney.

JOSEPH KECK, *President.*

No. 1786.

IRVING A. KECK, *Cashier.*

Loans and discounts .....	\$73,733 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,567 40	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,732 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 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 .....	14,946 28	Individual deposits .....	106,590 08
Due from other banks and bankers .....	14,400 70	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,327 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	405 93
Checks and other cash items .....	845 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,654 00		
Fractional currency .....	100 00	<b>Total</b> .....	<b>214,728 13</b>
Specie .....	11,702 43		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,450 60		
<b>Total</b> .....	<b>214,728 13</b>		

First National Bank, Sioux City.

H. B. RICE, *President.*

No. 1757.

THOMAS J. STONE, *Cashier.*

Loans and discounts .....	\$213,881 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....	66 13	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,266 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	23,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,887 56	Dividends unpaid .....	530 00
Due from approved reserve agents .....	6,811 02	Individual deposits .....	256,067 10
Due from other banks and bankers .....	106,869 67	United States deposits .....	
Real estate, furniture, and fixtures .....	29,042 88	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,203 47	Due to other national banks .....	14,193 86
Premiums paid .....	3,000 00	Due to State banks and bankers .....	36,902 32
Checks and other cash items .....	4,478 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,008 00		
Fractional currency .....		<b>Total</b> .....	<b>523,960 24</b>
Specie .....	4,630 04		
Legal-tender notes .....	13,914 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,167 24		
<b>Total</b> .....	<b>523,960 24</b>		

## I O W A .

## Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.*

No. 2535.

ARTHUR S. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,320 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,060 32	Surplus fund .....	500 00
U. S. bonds to secure circulation ..	33,500 00	Other undivided profits .....	4,077 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	30,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	575 80	Dividends unpaid .....	
Due from approved reserve agents ..	43,385 66	Individual deposits .....	127,534 16
Due from other banks and bankers ..	6,294 25	United States deposits .....	
Real estate, furniture, and fixtures ..	19,176 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,923 26	Due to other national banks .....	
Premiums paid .....	1,300 00	Due to State banks and bankers ..	32,054 28
Checks and other cash items .....	8,523 18	Notes and bills re-discounted .....	59,135 25
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,264 00		
Fractional currency .....	67 87		
Specie .....	27,211 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,598 80		
<b>Total .....</b>	<b>353,301 43</b>	<b>Total .....</b>	<b>353,301 43</b>

## First National Bank, Tama City.

J. L. BRACKEN, *President.*

No. 1880.

ARTHUR P. STARR, *Cashier.*

Loans and discounts .....	\$56,964 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,994 09	Surplus fund .....	2,900 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,430 90
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 ..	15,998 55	Dividends unpaid .....	
Due from approved reserve agents ..	14,900 00	Individual deposits .....	49,199 36
Real estate, furniture, and fixtures ..	846 37	United States deposits .....	
Current expenses and taxes paid ..	1,144 01	Deposits of U. S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	
Checks and other cash items .....	1,040 00	Due to State banks and bankers ..	
Exchanges for clearing-house .....	109 39	Notes and bills re-discounted .....	
Bills of other banks .....	151 30	Bills payable .....	
Fractional currency .....	2,032 00		
Specie .....	2,250 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>149,530 26</b>	<b>Total .....</b>	<b>149,530 26</b>

## First National Bank, Washington.

NORMAN EVERSON, *President.*

No. 398.

ROWLAND R. BOWLAND, *Cashier.*

Loans and discounts .....	\$132,357 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,996 07	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	8,720 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,960 00
U. S. bonds on hand .....	51,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,550 00	Dividends unpaid .....	
Due from approved reserve agents ..	53,196 41	Individual deposits .....	198,887 56
Due from other banks and bankers ..	7,867 55	United States deposits .....	
Real estate, furniture, and fixtures ..	12,311 68	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,101 44	Due to other national banks .....	
Premiums paid .....	2,827 70	Due to State banks and bankers ..	
Checks and other cash items .....	13,326 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	50 61	Bills payable .....	
Bills of other banks .....	18,633 10		
Fractional currency .....	8,000 00		
Specie .....	4,500 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>412,568 17</b>	<b>Total .....</b>	<b>412,568 17</b>

I O W A .

Washington National Bank, Washington.

ALEX. W. CHILCOTE, *President*. No. 1762. JOHN A. YOUNG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$163,520 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,238 60	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,462 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 .....	62,673 50	Individual deposits .....	172,583 04
Due from other banks and bankers .....	26,800 19	United States deposits .....	
Real estate, furniture, and fixtures .....	13,829 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,799 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	378 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,855 00		
Fractional currency .....	46 20		
Specie .....	4,654 15		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>346,045 75</b>	<b>Total .....</b>	<b>346,045 75</b>

First National Bank, Waterloo.

HENRY B. ALLEN, *President*. No. 792. JOHN W. KRAFFEL, *Cashier*.

Loans and discounts .....	\$148,395 54	Capital stock paid in .....	\$50,000 00
Overdrafts .....	275 63	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,829 41
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 .....	28,368 87	Individual deposits .....	187,991 01
Due from other banks and bankers .....	29,111 72	United States deposits .....	
Real estate, furniture, and fixtures .....	9,669 87	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,323 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,396 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,662 00		
Fractional currency .....	86 75		
Specie .....	8,481 61		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,548 65		
<b>Total .....</b>	<b>308,320 42</b>	<b>Total .....</b>	<b>308,320 42</b>

First National Bank, Webster City.

KENDALL YOUNG, *President*. No. 1874. BRADFORD S. MASON, *Cashier*.

Loans and discounts .....	\$87,457 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	12,171 08	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,506 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,225 00	Dividends unpaid .....	
Due from approved reserve agents .....	20,441 11	Individual deposits .....	113,288 35
Due from other banks and bankers .....	25,179 46	United States deposits .....	
Real estate, furniture, and fixtures .....	6,296 37	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,058 39	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	251 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,359 00		
Fractional currency .....	80 00		
Specie .....	9,225 00		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>237,594 88</b>	<b>Total .....</b>	<b>237,594 88</b>



## I O W A .

## Fayette County National Bank, West Union.

JOSEPH HOBSON, *President*.

No. 2015.

EDWARD A. WHITNEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$123,064 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,807 70	Surplus fund .....	9,200 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,493 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.	15,379 48	Individual deposits .....	109,470 73
Due from other banks and bankers.	27,876 95	United States deposits .....	
Real estate, furniture, and fixtures.	18,931 36	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,082 33	Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	7,818 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,950 00		
Fractional currency .....	43 88		
Specie .....	5,160 80		
Legal-tender notes .....	5,335 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,714 64		
<b>Total .....</b>	<b>267,164 70</b>	<b>Total .....</b>	<b>267,164 70</b>

## Citizens' National Bank, Winterset.

JOS. J. HUTCHINGS, *President*.

No. 2002.

LEVI F. SMITH, *Cashier*.

Loans and discounts .....	\$97,731 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,910 74	Surplus fund .....	7,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,411 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	13,101 43	Dividends unpaid .....	
Due from approved reserve agents.	16,995 23	Individual deposits .....	140,964 18
Due from other banks and bankers.	23,464 52	United States deposits .....	
Real estate, furniture, and fixtures.	11,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	614 38	Due to other national banks .....	
Premiums paid .....	118 24	Due to State banks and bankers ..	
Checks and other cash items .....	135 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,029 00		
Fractional currency .....	2 90		
Specie .....	9,882 90		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,390 00		
<b>Total .....</b>	<b>246,376 13</b>	<b>Total .....</b>	<b>246,376 13</b>

## National Bank, Winterset.

CHAS D. BEVINGTON, *President*.

No. 1403.

S. G. BEVINGTON, *Cashier*.

Loans and discounts .....	\$109,670 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,952 92	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	11,481 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	41,100 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10,500 00	Dividends unpaid .....	
Due from approved reserve agents.	23,610 58	Individual deposits .....	102,181 04
Due from other banks and bankers.	6,714 40	United States deposits .....	
Real estate, furniture, and fixtures.	19,562 33	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	600 09	Due to other national banks .....	36 59
Premiums paid .....	272 80	Due to State banks and bankers ..	
Checks and other cash items .....	508 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,059 00		
Fractional currency .....			
Specie .....	36,298 10		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>274,799 43</b>	<b>Total .....</b>	<b>274,799 43</b>

I O W A .

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,231 53	Capital stock paid in.....	\$50,000 00
Overdrafts .....	441 21	Surplus fund.....	4,250 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	2,788 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.	15,082 56	Individual deposits .....	111,554 66
Due from other banks and bankers.	12,041 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.....		Due to State banks and bankers .....	
Checks and other cash items.....	4,968 17	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,572 00		
Fractional currency.....	61 21		
Specie .....	5,145 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>213,593 16</b>	<b>Total.....</b>	<b>213,593 16</b>

## MINNESOTA.

## First National Bank, Austin.

OLIVER W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,314 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,123 84	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	6,481 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,929 94	Dividends unpaid .....	
Due from approved reserve agents ..	4,523 05	Individual deposits .....	73,229 79
Due from other banks and bankers ..	20,624 39	United States deposits .....	
Real estate, furniture, and fixtures ..	21,630 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,673 62	Due to other national banks .....	3,442 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,624 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,247 00		
Fractional currency .....	5 14	Total .....	170,154 13
Specie .....	1,208 60		
Legal-tender notes .....	12,399 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
Total .....	170,154 13		

## First National Bank, Faribault.

THOS. B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Loans and discounts .....	\$105,653 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,501 31	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,744 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	350 00
Due from approved reserve agents ..	56,815 94	Individual deposits .....	185,151 97
Due from other banks and bankers ..	39,959 90	United States deposits .....	
Real estate, furniture, and fixtures ..	17,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,996 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	253 37
Checks and other cash items .....	290 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	450 00		
Fractional currency .....	8 13	Total .....	301,200 01
Specie .....	11,228 00		
Legal-tender notes .....	10,460 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,536 80		
Total .....	301,200 01		

## Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

EDWARD P. BROWN, *Cashier.*

Loans and discounts .....	\$185,341 69	Capital stock paid in .....	\$80,000 00
Overdrafts .....	2,103 07	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,533 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 ..	12,721 99	Dividends unpaid .....	240 00
Due from approved reserve agents ..	16,990 54	Individual deposits .....	202,393 38
Due from other banks and bankers ..	28,785 17	United States deposits .....	
Real estate, furniture, and fixtures ..	15,526 22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	477 11	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	130 10
Checks and other cash items .....	2,294 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,120 00		
Fractional currency .....	124 94	Total .....	343,301 84
Specie .....	10,967 11		
Legal-tender notes .....	12,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	343,301 84		

MINNESOTA.

First National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2030.

JAMES COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,470 47	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,061 07	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	691 49
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 .....	9,176 16	Individual deposits .....	166,760 35
Due from other banks and bankers .....	73,789 83	United States deposits .....	
Real estate, furniture, and fixtures .....	6,915 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7 76	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 banks .....	1,945 00		
Fractional currency .....	37 38		
Specie .....	11,699 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>276,951 84</b>	<b>Total .....</b>	<b>276,951 84</b>

First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

LEWIS S. FOLLETT, *Cashier.*

Loans and discounts .....	\$151,410 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,581 21	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,467 12
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 .....	30,016 17	Individual deposits .....	229,731 12
Due from other banks and bankers .....	114,408 10	United States deposits .....	
Real estate, furniture, and fixtures .....	8,734 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	944 54	Due to other national banks .....	8,014 50
Premiums paid .....	660 00	Due to State banks and bankers .....	841 34
Checks and other cash items .....	6,003 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,979 00		
Fractional currency .....	191 00		
Specie .....	20,038 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,987 68		
<b>Total .....</b>	<b>473,054 08</b>	<b>Total .....</b>	<b>473,054 08</b>

First National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 2159.

EDWD. E. FAIRCHILD, *Cashier.*

Loans and discounts .....	\$104,734 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	49 06	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	5,821 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 .....	90 00
Due from approved reserve agents .....	8,000 00	Individual deposits .....	125,580 49
Due from other banks and bankers .....	45,733 54	United States deposits .....	
Real estate, furniture, and fixtures .....	15,851 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	175 33	Due to other national banks .....	2,382 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,028 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,341 00		
Fractional currency .....			
Specie .....	10,160 70		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>235,874 39</b>	<b>Total .....</b>	<b>235,874 39</b>

## MINNESOTA.

## First National Bank, Lake City.

C. F. YOUNG, *President.*

No. 1740.

L. S. VAN VLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,661 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	418 03	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,054 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 .....	35,856 24	Individual deposits .....	129,909 27
Due from other banks and bankers .....	4,667 24	United States deposits .....	
Real estate, furniture, and fixtures .....	13,305 94	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	474 39	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 banks .....	26,029 00		
Fractional currency .....	101 73		
Specie .....	5,899 65		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,550 00		
<b>Total .....</b>	<b>240,964 19</b>	<b>Total .....</b>	<b>240,964 19</b>

## First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

H. C. AKERS, *Cashier.*

Loans and discounts .....	\$137,980 79	Capital stock paid in .....	\$75,000 00
Overdrafts .....	214 35	Surplus fund .....	177 48
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,435 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 .....	13,947 58	Individual deposits .....	146,354 71
Due from other banks and bankers .....	15,124 81	United States deposits .....	
Real estate, furniture, and fixtures .....	30,865 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,614 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	117 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,322 00		
Fractional currency .....	1 89		
Specie .....	6,527 80		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>267,967 46</b>	<b>Total .....</b>	<b>267,967 46</b>

## Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 2005.

JOHN H. RAY, *Cashier.*

Loans and discounts .....	\$242,033 30	Capital stock paid in .....	\$70,000 00
Overdrafts .....	203 69	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,798 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 .....	300 00
Due from approved reserve agents .....	20,823 64	Individual deposits .....	253,434 75
Due from other banks and bankers .....	28,275 99	United States deposits .....	
Real estate, furniture, and fixtures .....	16,569 10	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,835 61	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	926 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,201 00		
Fractional currency .....	75 00		
Specie .....	8,339 30		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>386,532 82</b>	<b>Total .....</b>	<b>386,532 82</b>

MINNESOTA.

First National Bank, Minneapolis.

JACOB K. SIDLE, *President.*

No. 710.

HENRY G. SIDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,706,685 23	Capital stock paid in .....	\$600,000 00
Overdrafts .....	20,129 88	Surplus fund .....	55,558 40
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	35,071 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	125,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,925 00	Dividends unpaid .....	1,228 00
Due from approved reserve agents .....	303,853 82	Individual deposits .....	1,777,499 15
Due from other banks and bankers .....	125,604 28	United States deposits .....	
Real estate, furniture, and fixtures .....	56,545 19	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,571 62	Due to other national banks .....	85,548 84
Premiums paid .....	2,286 25	Due to State banks and bankers .....	28,999 28
Checks and other cash items .....	18,829 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	39,410 00		
Fractional currency .....	405 25		
Specie .....	45,614 00		
Legal-tender notes .....	219,233 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,752 00		
<b>Total .....</b>	<b>2,718,905 07</b>	<b>Total .....</b>	<b>2,718,905 07</b>

North Western National Bank, Minneapolis.

HENRY T. WELLES, *President.*

No. 2006.

S. A. HARRIS, *Cashier.*

Loans and discounts .....	\$1,122,260 89	Capital stock paid in .....	\$500,000 00
Overdrafts .....	8,807 03	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	31,865 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 .....	708 00
Due from approved reserve agents .....	88,140 84	Individual deposits .....	906,249 97
Due from other banks and bankers .....	73,870 45	United States deposits .....	
Real estate, furniture, and fixtures .....	47,160 87	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,711 76	Due to other national banks .....	69,696 14
Premiums paid .....		Due to State banks and bankers .....	10,678 47
Checks and other cash items .....	27,623 92	Notes and bills re-discounted .....	25,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,577 00		
Fractional currency .....	473 49		
Specie .....	11,972 00		
Legal-tender notes .....	70,350 00		
Due from U. S. Treasurer .....	2,250 00		
Humboldt mill (since sold) .....	85,000 00		
<b>Total .....</b>	<b>1,605,198 16</b>	<b>Total .....</b>	<b>1,605,198 16</b>

Citizens' National Bank, New Ulm.

MICHAEL MULLEN, *President.*

No. 2318.

JOHN C. RUDOLPH, *Cashier.*

Loans and discounts .....	\$93,182 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....	347 31	Surplus fund .....	4,650 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,075 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 .....	23,467 90	Individual deposits .....	141,625 74
Due from other banks and bankers .....	57,991 29	United States deposits .....	
Real estate, furniture, and fixtures .....	766 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	334 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,264 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,683 00		
Fractional currency .....	2 03		
Specie .....	2,437 26		
Legal-tender notes .....	10,526 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>227,351 27</b>	<b>Total .....</b>	<b>227,351 27</b>

## MINNESOTA.

## First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

GEORGE M. PHILLIPS, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$151,595 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....	913 61	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	8,923 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 ..	24,764 20	Individual deposits .....	172,549 98
Due from other banks and bankers ..	21,956 79	United States deposits .....	
Real estate, furniture, and fixtures ..	6,008 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,381 56	Due to other national banks .....	4,594 41
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	823 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,973 00		
Fractional currency .....	461 90		
Specie .....	13,534 25		
Legal-tender notes .....	12,405 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>291,067 67</b>	<b>Total .....</b>	<b>291,067 67</b>

## First National Bank, Owatonna.

WILLIAM R. KINYON, *President.*

No. 1911.

CHARLES J. KINYON, *Cashier.*

Loans and discounts .....	\$101,611 37	Capital stock paid in .....	\$60,000 00
Overdrafts .....	231 56	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	31,391 98
U. S. bonds to secure deposits ..		National bank notes outstanding ..	39,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	1,778 00
Due from approved reserve agents ..	7,138 25	Individual deposits .....	113,560 67
Due from other banks and bankers ..	62,541 61	United States deposits .....	
Real estate, furniture, and fixtures ..	6,475 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	257 60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	924 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,730 00		
Fractional currency .....	48 28		
Specie .....	14,122 95		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>257,830 65</b>	<b>Total .....</b>	<b>257,830 65</b>

## Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President.*

No. 2122.

ALONZO C. GUTTERSON, *Cashier.*

Loans and discounts .....	\$91,951 71	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,028 01	Surplus fund .....	5,840 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	27,391 27
U. S. bonds to secure deposits ..		National bank notes outstanding ..	52,564 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	325 00
Due from approved reserve agents ..	28,070 06	Individual deposits .....	103,184 10
Due from other banks and bankers ..	32,934 83	United States deposits .....	
Real estate, furniture, and fixtures ..	6,843 94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,351 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,478 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	573 00		
Fractional currency .....	54 55		
Specie .....	20,318 30		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>249,304 37</b>	<b>Total .....</b>	<b>249,304 37</b>

MINNESOTA.

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,798 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,245 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	26,761 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 ..	28,389 42	Individual deposits .....	160,426 66
Due from other banks and bankers ..	42,690 88	United States deposits .....	
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,051 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,599 00		
Fractional currency .....	8 07		
Specie .....	4,106 00		
Legal-tender notes .....	28,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>352,187 80</b>	<b>Total .....</b>	<b>352,187 80</b>

First National Bank, Rochester.

FRANCES S. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Loans and discounts .....	\$206,818 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,071 29	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,843 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	27,974 45	Individual deposits .....	270,005 75
Due from other banks and bankers ..	83,369 00	United States deposits .....	
Real estate, furniture, and fixtures ..	4,100 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	5,226 14
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,433 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,429 00		
Fractional currency .....	69 42		
Specie .....	5,560 10		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>454,075 59</b>	<b>Total .....</b>	<b>454,075 59</b>

Rochester National Bank, Rochester.

C. H. CRADBURN, *President.*

No. 2316.

T. H. TITUS, *Cashier.*

Loans and discounts .....	\$120,534 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,938 05	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,831 70
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	30,318 89	Individual deposits .....	144,799 65
Due from other banks and bankers ..	11,874 26	United States deposits .....	
Real estate, furniture, and fixtures ..	2,679 12	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,420 21	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,048 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,039 00		
Fractional currency .....	15 04		
Specie .....	21,063 95		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>264,621 35</b>	<b>Total .....</b>	<b>264,621 35</b>



MINNESOTA.

Union National Bank, Rochester.

JOHN V. DANIELS, *President.*

No. 2088.

MILTON J. DANIELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204,415 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,930 72	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	25,408 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 .....	4,335 78	Individual deposits .....	200,528 13
Due from other banks and bankers .....	18,893 43	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,916 58	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,957 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,417 00		
Fractional currency .....	61 39		
Specie .....	15,000 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,008 70		
<b>Total .....</b>	<b>330,936 65</b>	<b>Total .....</b>	<b>330,936 65</b>

First National Bank, St. Paul.

HENRY P. UPHAM, *President.*

No. 203.

EVERETT H. BAILEY, *Cashier.*

Loans and discounts .....	\$3,861,177 06	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	8,081 21	Surplus fund .....	260,000 00
U. S. bonds to secure circulation .....	333,500 00	Other undivided profits .....	67,411 67
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	298,180 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	178,117 43	Dividends unpaid .....	
Due from approved reserve agents .....	716,059 20	Individual deposits .....	3,178,549 59
Due from other banks and bankers .....	178,905 57	United States deposits .....	7,404 69
Real estate, furniture, and fixtures .....	31,866 04	Deposits of U.S. disbursing officers .....	125,487 10
Current expenses and taxes paid .....	8,948 08	Due to other national banks .....	736,341 24
Premiums paid .....		Due to State banks and bankers .....	498,280 20
Checks and other cash items .....	3,459 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	55,947 03	Bills payable .....	
Bills of other banks .....	69,397 00		
Fractional currency .....	211 19		
Specie .....	355,585 50		
Legal-tender notes .....	155,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,000 00		
<b>Total .....</b>	<b>6,171,654 49</b>	<b>Total .....</b>	<b>6,171,654 49</b>

Second National Bank, St. Paul.

ERASTUS S. EDGERTON, *President.*

No. 725.

H. R. LYON, *Cashier.*

Loans and discounts .....	\$891,316 60	Capital stock paid in .....	\$200,000 00
Overdrafts .....	813 82	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	141,164 87
U. S. bonds to secure deposits .....	300,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	217 00
Due from approved reserve agents .....	42,353 84	Individual deposits .....	741,838 39
Due from other banks and bankers .....	19,046 51	United States deposits .....	70,612 98
Real estate, furniture, and fixtures .....	1,458 70	Deposits of U.S. disbursing officers .....	147,489 82
Current expenses and taxes paid .....	5,919 67	Due to other national banks .....	37,115 00
Premiums paid .....		Due to State banks and bankers .....	4,419 00
Checks and other cash items .....	695 42	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing-house .....	15,978 40	Bills payable .....	
Bills of other banks .....	7,678 00		
Fractional currency .....	356 70		
Specie .....	62,829 40		
Legal-tender notes .....	38,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,000 00		
<b>Total .....</b>	<b>1,597,857 06</b>	<b>Total .....</b>	<b>1,597,857 06</b>

MINNESOTA.

Merchants' National Bank, St. Paul.

JOHN L. MERRIAM, *President.*

No. 2020.

WILLIAM R. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,466,024 68	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	10,489 51	Surplus fund.....	260,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	81,793 08
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	1,400 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	175,332 92	Dividends unpaid.....	.....
Due from approved reserve agents.....	220,068 99	Individual deposits.....	1,754,068 64
Due from other banks and bankers.....	71,849 06	United States deposits.....	.....
Real estate, furniture, and fixtures.....	10,022 19	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	547,972 86
Premiums paid.....	.....	Due to State banks and bankers...	615,289 13
Checks and other cash items.....	10,780 58	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	71,723 71	Bills payable.....	.....
Bills of other banks.....	31,274 00		
Fractional currency.....	.....		
Specie.....	24,221 07		
Legal-tender notes.....	151,437 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>4,349,123 71</b>	<b>Total.....</b>	<b>4,349,123 71</b>

First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President.*

No. 1794.

FREDERIC A. DONAHOWER, *Cashier.*

Loans and discounts.....	\$82,690 68	Capital stock paid in.....	\$50,000 00
Overdrafts.....	340 27	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	9,359 61
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	35,300 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,527 11	Dividends unpaid.....	.....
Due from approved reserve agents.....	2,511 20	Individual deposits.....	116,092 87
Due from other banks and bankers.....	55,936 41	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	963 10	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers...	58 84
Checks and other cash items.....	125 05	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	4,749 00		
Fractional currency.....	74 95		
Specie.....	7,643 53		
Legal-tender notes.....	9,500 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	2,750 00		
<b>Total.....</b>	<b>220,811 32</b>	<b>Total.....</b>	<b>220,811 32</b>

First National Bank, Stillwater.

LOUIS HOSPES, *President.*

No. 1514.

F. A. SEYMOUR, *Cashier.*

Loans and discounts.....	\$500,858 38	Capital stock paid in.....	\$130,000 00
Overdrafts.....	2,969 47	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	9,500 39
U. S. bonds 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.....	43,427 66	Individual deposits.....	428,997 55
Due from other banks and bankers.....	2,951 88	United States deposits.....	.....
Real estate, furniture, and fixtures.....	17,996 05	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	3,611 10	Due to other national banks.....	52 93
Premiums paid.....	.....	Due to State banks and bankers...	2,049 54
Checks and other cash items.....	6,587 15	Notes and bills re-discounted.....	15,000 43
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,815 00		
Fractional currency.....	50 05		
Specie.....	27,384 10		
Legal-tender notes.....	700 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>660,600 84</b>	<b>Total.....</b>	<b>660,600 84</b>

## MINNESOTA.

## Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

HENRY W. CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$509,510 31	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,098 51	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,438 7½
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 .....	44,623 31	Individual deposits .....	441,267 28
Due from other banks and bankers .....	22,663 75	United States deposits .....	
Real estate, furniture, and fixtures .....	3,909 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,455 19	Due to other national banks .....	24,157 88
Premiums paid .....		Due to State banks and bankers .....	2,135 33
Checks and other cash items .....	1,256 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,380 00		
Fractional currency .....	50 10		
Specie .....	25,711 65		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,350 00		
<b>Total .....</b>	<b>789,999 21</b>	<b>Total .....</b>	<b>789,999 21</b>

## First National Bank, Winona.

LEMUEL C. PORTER, *President.*

No. 550.

EDMUND D. HULBERT, *Cashier.*

Loans and discounts .....	\$177,356 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,252 85	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,130 30
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 .....	7,412 50	Dividends unpaid .....	
Due from approved reserve agents .....	6,475 12	Individual deposits .....	173,168 75
Due from other banks and bankers .....	17,389 40	United States deposits .....	
Real estate, furniture, and fixtures .....	11,580 59	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,650 99	Due to other national banks .....	1,824 68
Premiums paid .....		Due to State banks and bankers .....	935 55
Checks and other cash items .....	5,464 07	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,061 00		
Fractional currency .....	21 31		
Specie .....	6,645 00		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,650 00		
<b>Total .....</b>	<b>301,459 28</b>	<b>Total .....</b>	<b>301,459 28</b>

## Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.*

No. 1842.

WM. H. GARLOCK, *Cashier.*

Loans and discounts .....	\$254,009 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,431 19	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,806 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,450 00	Dividends unpaid .....	
Due from approved reserve agents .....	38,176 41	Individual deposits .....	322,469 18
Due from other banks and bankers .....	81,140 12	United States deposits .....	
Real estate, furniture, and fixtures .....	24,385 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,424 01	Due to other national banks .....	2,412 01
Premiums paid .....		Due to State banks and bankers .....	1,000 00
Checks and other cash items .....	2,347 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,037 00		
Fractional currency .....			
Specie .....	17,787 07		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>550,687 33</b>	<b>Total .....</b>	<b>550,687 33</b>

MISSOURI.

Central National Bank, Boonville.

JOS. L. STEPHENS, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272,497 77	Capital stock paid in	\$200,000 00
Overdrafts	3,103 70	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	124,747 22
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	61,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	404,000 00	Dividends unpaid	
Due from approved reserve agents	71,079 70	Individual deposits	472,436 12
Due from other banks and bankers	9,807 64	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,816 10	Due to other national banks	1,571 25
Premiums paid		Due to State banks and bankers	337 66
Checks and other cash items	628 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,600 00		
Fractional currency	91 14	Total	1,079,092 25
Specie	1,650 55		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,016 80		
Total	1,079,092 25		

Bates County National Bank, Butler.

LEWIS CHENEY, *President.* No. 1843. FLAVIOUS J. TYGARD, *Cashier.*

Loans and discounts	\$213,282 86	Capital stock paid in	\$75,000 00
Overdrafts	503 16	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,812 26
U. S. bonds to secure deposits		National bank notes outstanding	41,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,326 28	Dividends unpaid	
Due from approved reserve agents	33,908 80	Individual deposits	260,834 71
Due from other banks and bankers	29,301 11	United States deposits	
Real estate, furniture, and fixtures	14,392 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,784 54	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,010 28
Checks and other cash items	10,301 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,479 00		
Fractional currency	37 45	Total	404,157 25
Specie	15,490 90		
Legal-tender notes	20,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	404,157 25		

Butler National Bank, Butler.

CHARLES H. DUTCHER, *President.* No. 2561. WILLIAM E. WALTON, *Cashier.*

Loans and discounts	\$54,852 01	Capital stock paid in	\$30,000 00
Overdrafts	24 75	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	
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	1,709 52	Individual deposits	68,915 06
Due from other banks and bankers	3,916 45	United States deposits	
Real estate, furniture, and fixtures	1,513 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	151 33	Due to other national banks	
Premiums paid	487 50	Due to State banks and bankers	
Checks and other cash items	113 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	2,640 00		
Fractional currency	11 48	Total	108,915 06
Specie	3,495 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	108,915 06		

## MISSOURI.

## Moniteau National Bank, California.

ROBERT Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$44,039 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	8,150 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,693 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	65,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	38,680 16	Individual deposits .....	141,714 77
Due from other banks and bankers .....	5,367 06	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,501 95	Due to other national banks .....	
Premiums paid .....	2,000 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 banks .....	2,500 00		
Fractional currency .....	219 60		
Specie .....	7,000 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>248,558 57</b>	<b>Total .....</b>	<b>248,558 57</b>

## First National Bank, Clinton.

JERUBAL G. DORMAN, *President.*

No. 1940.

WILLIAM D. TYLER, *Cashier.*

Loans and discounts .....	\$154,777 46	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,208 67	Surplus fund .....	22,304 75
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,399 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	132 72	Dividends unpaid .....	
Due from approved reserve agents .....	1,734 78	Individual deposits .....	93,817 17
Due from other banks and bankers .....	4,547 18	United States deposits .....	
Real estate, furniture, and fixtures .....	9,727 66	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	528 60	Due to other national banks .....	
Premiums paid .....	500 00	Due to State banks and bankers .....	1,006 84
Checks and other cash items .....	2 00	Notes and bills re-discounted .....	30,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,750 00		
Fractional currency .....	218 87		
Specie .....	2,250 00		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,650 00		
<b>Total .....</b>	<b>243,527 94</b>	<b>Total .....</b>	<b>243,527 94</b>

## Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

IRVINE O. HOCKADAY, *Cashier.*

Loans and discounts .....	\$156,727 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,341 90	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,857 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,953 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	132,250 00	Dividends unpaid .....	
Due from approved reserve agents .....	50,547 78	Individual deposits .....	240,237 85
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	16,042 57	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,274 60	Due to other national banks .....	1,131 81
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,960 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,735 00		
Fractional currency .....			
Specie .....	7,800 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>501,180 01</b>	<b>Total .....</b>	<b>501,180 01</b>

MISSOURI.

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,545 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,688 25	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 09	Other undivided profits .....	7,444 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 .....	66,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	79,234 29	Individual deposits .....	265,257 20
Due from other banks and bankers .....	11,549 29	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,304 70	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	420 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,450 00		
Fractional currency .....	63 70		
Specie .....	11,745 40		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>487,701 97</b>	<b>Total .....</b>	<b>487,701 97</b>

First National Bank, Jefferson City.

JOSEPH M. CLARKE, *President.*

No. 1809.

WILLIAM Q. DALLMEYER, *Cashier.*

Loans and discounts .....	\$79,388 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	93 70	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,117 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,100 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	91,608 88	Dividends unpaid .....	
Due from approved reserve agents .....	61,260 48	Individual deposits .....	209,891 40
Due from other banks and bankers .....	6,157 69	United States deposits .....	
Real estate, furniture, and fixtures .....	5,992 05	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,652 65	Due to other national banks .....	7,506 14
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	19 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,650 00		
Fractional currency .....	41 03		
Specie .....	13,400 00		
Legal-tender notes .....	8,701 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>326,615 40</b>	<b>Total .....</b>	<b>326,615 40</b>

Merchants' National Bank, Kansas City.

F. L. UNDERWOOD, *President.*

No. 2440.

JAMES M. COBURN, *Cashier.*

Loans and discounts .....	\$1,292,993 19	Capital stock paid in .....	\$500,000 00
Overdrafts .....	5,055 11	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	3,245 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,055 00	Dividends unpaid .....	12,500 00
Due from approved reserve agents .....	172,578 91	Individual deposits .....	847,893 43
Due from other banks and bankers .....	108,097 48	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	274 35	Due to other national banks .....	199,466 99
Premiums paid .....	16 25	Due to State banks and bankers .....	284,446 68
Checks and other cash items .....	5,091 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	63,217 77	Bills payable .....	
Bills of other banks .....	42,163 00		
Fractional currency .....	323 47		
Specie .....	35,336 19		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>2,092,552 10</b>	<b>Total .....</b>	<b>2,092,552 10</b>

## MISSOURI.

## Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2432.

JOHN W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$41,666 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....	304 92	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,887 77
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 .....	308 10	Dividends unpaid .....	179 00
Due from approved reserve agents .....	18,109 06	Individual deposits .....	89,193 53
Due from other banks and bankers .....	3,597 60	United States deposits .....	
Real estate, furniture, and fixtures .....	4,635 63	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,023 12	Due to other national banks .....	
Premiums paid .....	74 94	Due to State banks and bankers .....	
Checks and other cash items .....	11 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,430 00		
Fractional currency .....	22 35		
Specie .....	8,370 85		
Legal-tender notes .....	8,955 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,251 10		
<b>Total .....</b>	<b>191,760 30</b>	<b>Total .....</b>	<b>191,760 30</b>

## First National Bank, Paris.

DAVID H. MOSS, *President.*

No. 1803.

JOHN S. CONYERS, *Cashier.*

Loans and discounts .....	\$147,707 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,400 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,590 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,700 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	52,440 00	Dividends unpaid .....	
Due from approved reserve agents .....	117,165 40	Individual deposits .....	339,369 10
Due from other banks and bankers .....	73,501 63	United States deposits .....	
Real estate, furniture, and fixtures .....	8,175 62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,561 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 banks .....	10,216 00		
Fractional currency .....	50 00		
Specie .....	19,499 25		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,742 75		
<b>Total .....</b>	<b>547,060 06</b>	<b>Total .....</b>	<b>547,060 06</b>

## National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

DAVID W. MALCOLM, *Cashier.*

Loans and discounts .....	\$48,205 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,008 85	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	30,900 00	Other undivided profits .....	2,221 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	2,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	61,402 98	Dividends unpaid .....	41 50
Due from approved reserve agents .....	846 85	Individual deposits .....	89,526 12
Due from other banks and bankers .....	8,509 02	United States deposits .....	
Real estate, furniture, and fixtures .....	4,126 29	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,252 99	Due to other national banks .....	
Premiums paid .....	1,223 24	Due to State banks and bankers .....	
Checks and other cash items .....	4,546 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,280 00		
Fractional currency .....	62 00		
Specie .....	6,223 75		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>178,789 44</b>	<b>Total .....</b>	<b>178,789 44</b>

**MISSOURI.**

**First National Bank, Sedalia.**

CYRUS NEWKIRK, *President.*

No. 1627.

JAMES C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$354, 039 83	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	6, 495 48	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	56, 819 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 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 ..	21, 289 45	Individual deposits .....	299, 253 34
Due from other banks and bankers ..	29, 001 23	United States deposits .....	
Real estate, furniture, and fixtures ..	35, 736 18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 860 31	Due to other national banks .....	19, 814 28
Premiums paid .....		Due to State banks and bankers ..	37, 804 73
Checks and other cash items .....	7, 480 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18, 000 00		
Fractional currency .....			
Specie .....	9, 886 30		
Legal-tender notes .....	35, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 902 30		
<b>Total .....</b>	<b>578, 691 72</b>	<b>Total .....</b>	<b>578, 691 72</b>

**Citizens' National Bank, Sedalia.**

JOHN J. YEATER, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Loans and discounts .....	\$175, 080 12	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 940 94	Surplus fund .....	22, 700 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	16, 329 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	2, 550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39, 200 00	Dividends unpaid .....	
Due from approved reserve agents ..	116, 832 44	Individual deposits .....	314, 086 28
Due from other banks and bankers ..	8, 567 42	United States deposits .....	
Real estate, furniture, and fixtures ..	20, 550 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	9, 231 92	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	5, 658 60
Checks and other cash items .....	2, 535 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	38, 000 00		
Fractional currency .....	18 00		
Specie .....	10, 518 20		
Legal-tender notes .....	25, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>593, 774 04</b>	<b>Total .....</b>	<b>593, 774 04</b>

**First National Bank, Springfield.**

ROBT. J. McELHANY, *President.*

No. 1701.

ROBT. L. McELHANY, *Cashier.*

Loans and discounts .....	\$142, 720 57	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	409 15	Surplus fund .....	12, 500 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	11, 527 13
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 ..	410 66	Dividends unpaid .....	
Due from approved reserve agents ..	33, 909 58	Individual deposits .....	218, 932 94
Due from other banks and bankers ..	14, 982 86	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 499 81	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	430 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 000 00		
Fractional currency .....	47 15		
Specie .....	6, 500 00		
Legal-tender notes .....	24, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>337, 960 07</b>	<b>Total .....</b>	<b>337, 960 07</b>



## MISSOURI.

## Greene County National Bank, Springfield.

CHARLES E. HARWOOD, *President.*

No. 1677.

CHARLES SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,714 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....	540 30	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,064 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,888 02	Dividends unpaid .....	
Due from approved reserve agents .....	2,107 33	Individual deposits .....	203,478 99
Due from other banks and bankers .....	21,541 32	United States deposits .....	
Real estate, furniture, and fixtures .....	20,250 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,664 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	598 67
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,675 00		
Fractional currency .....	4 88		
Specie .....	19,006 85		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>325,142 17</b>	<b>Total .....</b>	<b>325,142 17</b>

## First National Bank, St. Charles.

VALENTINE BECKER, *President.*

No. 260.

JOHN E. STONEBRAKER, *Cashier.*

Loans and discounts .....	\$109,334 56	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 .....	3,457 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	252 00
Due from approved reserve agents .....	48,731 26	Individual deposits .....	145,340 40
Due from other banks and bankers .....	3,474 08	United States deposits .....	
Real estate, furniture, and fixtures .....	18,205 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	656 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	313 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	15,160 50
Bills of other banks .....	14,940 00		
Fractional currency .....	6 43		
Specie .....	12,000 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>267,910 78</b>	<b>Total .....</b>	<b>267,910 78</b>

## Third National Bank, St. Louis.

THOMAS E. TUTT, *President.*

No. 170.

THOMAS A. STODDART, *Cashier.*

Loans and discounts .....	\$3,160,112 37	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	8,400 14	Surplus fund .....	171,169 26
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	65,787 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449,690 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	183,694 11	Dividends unpaid .....	5,400 00
Due from approved reserve agents .....	386,852 55	Individual deposits .....	1,175,875 63
Due from other banks and bankers .....	212,074 69	United States deposits .....	
Real estate, furniture, and fixtures .....	167,268 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	23,325 77	Due to other national banks .....	608,936 22
Premiums paid .....	5,049 64	Due to State banks and bankers .....	1,475,662 80
Checks and other cash items .....	26,236 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	164,533 85	Bills payable .....	300,000 00
Bills of other banks .....	35,072 00		
Fractional currency .....	1,000 22		
Specie .....	39,416 40		
Legal-tender notes .....	320,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,484 50		
<b>Total .....</b>	<b>5,252,521 07</b>	<b>Total .....</b>	<b>5,252,521 07</b>

MISSOURI.

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

FREDK. W. BIEBINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,651,182 08	Capital stock paid in .....	\$500,000 00
Overdrafts .....	24,258 82	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	86,466 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,900 00
U. S. bonds on hand .....	439,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	191,367 99	Dividends unpaid .....	
Due from approved reserve agents .....	280,469 78	Individual deposits .....	2,205,454 14
Due from other banks and bankers .....	93,953 99	United States deposits .....	
Real estate, furniture, and fixtures .....	17,361 78	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	43,238 34	Due to other national banks .....	733,423 41
Premiums paid .....		Due to State banks and bankers .....	764,545 15
Checks and other cash items .....	22,122 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	62,534 33	Bills payable .....	
Bills of other banks .....	21,742 00		
Fractional currency .....	229 62		
Specie .....	81,538 00		
Legal-tender notes .....	530,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>4,668,789 29</b>	<b>Total .....</b>	<b>4,668,789 29</b>

Merchants' National Bank, St. Louis.

JAMES E. YEATMAN, *President.*

No. 1501.

JAMES C. MOORE, *Cashier.*

Loans and discounts .....	\$1,734,684 76	Capital stock paid in .....	\$700,000 00
Overdrafts .....	687 48	Surplus fund .....	98,676 39
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	46,194 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,549 68
Due from approved reserve agents .....	111,141 49	Individual deposits .....	654,805 10
Due from other banks and bankers .....	58,888 30	United States deposits .....	
Real estate, furniture, and fixtures .....	12,171 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11,604 63	Due to other national banks .....	79,197 01
Premiums paid .....		Due to State banks and bankers .....	324,503 08
Checks and other cash items .....		Notes and bills re-discounted .....	285,382 75
Exchanges for clearing-house .....	95,698 72	Bills payable .....	
Bills of other banks .....	24,451 00		
Fractional currency .....	26 43		
Specie .....	102,553 80		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>2,244,608 42</b>	<b>Total .....</b>	<b>2,244,608 42</b>

St. Louis National Bank, St. Louis.

WILLIAM E. BURR, *President.*

No. 1112.

JOHN NICKERSON, *Cashier.*

Loans and discounts .....	\$1,477,063 19	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,314 66	Surplus fund .....	56,335 44
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	54,034 48
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	73,000 00	Dividends unpaid .....	3,924 00
Due from approved reserve agents .....	71,091 46	Individual deposits .....	1,361,652 31
Due from other banks and bankers .....	110,571 36	United States deposits .....	115,620 23
Real estate, furniture, and fixtures .....	39,564 12	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	26,663 37	Due to other national banks .....	367,218 76
Premiums paid .....	7,987 50	Due to State banks and bankers .....	750,204 95
Checks and other cash items .....	10,603 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	615,368 99	Bills payable .....	150,000 00
Bills of other banks .....	38,554 00		
Fractional currency .....	2,000 00		
Specie .....	397,767 65		
Legal-tender notes .....	172,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>3,808,990 17</b>	<b>Total .....</b>	<b>3,808,990 17</b>

## MISSOURI.

## Valley National Bank, St. Louis.

SAMUEL E. HOFFMAN, *President.*

No. 1853.

GEORGE H. GODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,187,564 39	Capital stock paid in .....	\$250,000 00
Overdrafts .....	4,281 85	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	33,994 34
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 .....	2,100 00	Dividends unpaid .....	988 00
Due from approved reserve agents .....	69,925 46	Individual deposits .....	557,467 32
Due from other banks and bankers .....	78,298 42	United States deposits .....	
Real estate, furniture, and fixtures .....	12,743 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	25,903 67	Due to other national banks .....	384,162 82
Premiums paid .....	1,500 00	Due to State banks and bankers .....	712,075 11
Checks and other cash items .....	5,793 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	159,750 78	Bills payable .....	
Bills of other banks .....	25,740 00		
Fractional currency .....			
Specie .....	84,135 20		
Legal-tender notes .....	300,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>2,009,987 59</b>	<b>Total .....</b>	<b>2,009,987 59</b>

KANSAS.

First National Bank, Abilene.

JOHN JOHNTZ, *President.*

No. 2427.

WILLIAM R. DRYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,031 71	Capital stock paid in .....	\$75,000 00
Overdrafts .....	239 00	Surplus fund .....	7,410 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	1,797 12
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 .....	1,329 10	Individual deposits .....	40,787 11
Due from other banks and bankers .....	4,755 05	United States deposits .....	
Real estate, furniture, and fixtures .....	1,603 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	797 88	Due to other national banks .....	85 20
Premiums paid .....	350 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,277 14	Notes and bills re-discounted .....	28,061 58
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,563 00		
Fractional currency .....	19 75		
Specie .....	874 55		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>189,141 01</b>	<b>Total .....</b>	<b>189,141 01</b>

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1072.

JACOB T. COPLAN, *Cashier.*

Loans and discounts .....	\$170,266 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,296 96	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	14,200 51
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 .....	8,002 25	Dividends unpaid .....	
Due from approved reserve agents .....	90,327 33	Individual deposits .....	257,748 79
Due from other banks and bankers .....	62,512 52	United States deposits .....	
Real estate, furniture, and fixtures .....	12,766 89	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,434 47	Due to other national banks .....	6,186 49
Premiums paid .....	1,794 58	Due to State banks and bankers .....	33,610 23
Checks and other cash items .....	7,821 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,768 00		
Fractional currency .....			
Specie .....	31,155 40		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>503,746 02</b>	<b>Total .....</b>	<b>503,746 02</b>

Atchison National Bank, Atchison.

C. J. DRURY, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Loans and discounts .....	\$64,324 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,549 36	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,226 51
U. S. bonds 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 .....	32,661 35	Individual deposits .....	136,039 31
Due from other banks and bankers .....	42,034 48	United States deposits .....	
Real estate, furniture, and fixtures .....	3,066 58	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,504 03	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers .....	662 26
Checks and other cash items .....	4,793 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24,575 00		
Fractional currency .....			
Specie .....	2,769 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>242,528 08</b>	<b>Total .....</b>	<b>242,528 08</b>

## KANSAS.

## Burlington National Bank, Burlington.

HENRY L. JARBOE, *President.*

No. 1979.

NEWTON P. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,743 78	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,701 93	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	6,096 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.....	21,503 66	Dividends unpaid.....	
Due from approved reserve agents.....	31,680 91	Individual deposits.....	166,562 15
Due from other banks and bankers.....	14,379 40	United States deposits.....	
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,723 67	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,631 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,530 00		
Fractional currency.....	41 45	Total.....	277,658 34
Specie.....	11,472 50		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	277,658 34		

## First National Bank, Emporia.

HARRISON C. CROSS, *President.*

No. 1915.

CHAS. S. CROSS, *Cashier.*

Loans and discounts.....	\$354,801 25	Capital stock paid in.....	\$100,000 00
Overdrafts.....	23,209 09	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	15,729 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.....	8,237 91	Dividends unpaid.....	
Due from approved reserve agents.....	77,475 39	Individual deposits.....	441,089 20
Due from other banks and bankers.....	33,920 09	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	598 17	Due to other national banks.....	9,183 91
Premiums paid.....		Due to State banks and bankers.....	65,519 32
Checks and other cash items.....	5,769 93	Notes and bills re-discounted.....	346 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,185 00		
Fractional currency.....	100 00	Total.....	741,867 53
Specie.....	69,970 70		
Legal-tender notes.....	50,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,600 00		
Total.....	741,867 53		

## Emporia National Bank, Emporia.

PRESTON B. PLUMB, *President.*

No. 1983.

LEMUEL T. HERITAGE, *Cashier.*

Loans and discounts.....	\$374,819 92	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,256 21	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	16,037 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.....	157 50	Dividends unpaid.....	
Due from approved reserve agents.....	24,473 66	Individual deposits.....	509,275 45
Due from other banks and bankers.....	182,700 30	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,593 84	Due to other national banks.....	221 04
Premiums paid.....		Due to State banks and bankers.....	55,013 84
Checks and other cash items.....	3,738 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	51,473 00		
Fractional currency.....	568 75	Total.....	775,547 37
Specie.....	18,516 10		
Legal-tender notes.....	60,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	775,547 37		

**KANSAS.**

**First National Bank, Fort Scott.**

W. CHENAULT, *President.*

No. 1763.

C. H. OSBUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165,002 84	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,803 75	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,503 62
U. S. bonds to secure deposits .....	250 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	1,418 63	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,831 00	Dividends unpaid .....	
Due from approved reserve agents .....	59,650 16	Individual deposits .....	227,105 56
Due from other banks and bankers .....	24,400 00	United States deposits .....	
Real estate, furniture, and fixtures .....	3,160 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	500 00	Due to other national banks .....	886 44
Premiums paid .....	1,531 98	Due to State banks and bankers .....	
Checks and other cash items .....	10,246 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6 10	Bills payable .....	
Bills of other banks .....	3,874 90		
Fractional currency .....	15,060 00		
Specie .....	1,850 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>353,495 62</b>	<b>Total.....</b>	<b>353,495 62</b>

**National Bank, Lawrence.**

S. O. THACHER, *President.*

No. 1590.

ALBERT HADLEY, *Cashier.*

Loans and discounts .....	\$114,269 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,137 32	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,792 01
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,425 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,052 32	Individual deposits .....	237,975 42
Due from other banks and bankers .....	24,575 80	United States deposits .....	97,162 24
Real estate, furniture, and fixtures .....	45,000 00	Deposits of U. S. disbursing officers .....	21,901 97
Current expenses and taxes paid .....	2,087 42	Due to other national banks .....	
Premiums paid .....	4,462 54	Due to State banks and bankers .....	2,387 23
Checks and other cash items .....	3,971 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	130 52	Bills payable .....	
Bills of other banks .....	29,346 00		
Fractional currency .....	68,002 00		
Specie .....	1,639 65		
Legal-tender notes .....	2,000 00		
Due from U. S. Treasurer .....			
<i>Suspense account</i> .....			
<b>Total.....</b>	<b>517,218 87</b>	<b>Total.....</b>	<b>517,218 87</b>

**First National Bank, Leavenworth.**

LUCIEN SCOTT, *President.*

No. 182.

JAMES M. GRAYBILL, *Cashier.*

Loans and discounts .....	\$493,390 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,207 48	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	36,160 44
U. S. bonds to secure deposits .....	225,000 00	National bank notes outstanding .....	80,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	185,770 87	Dividends unpaid .....	
Due from approved reserve agents .....	118,595 98	Individual deposits .....	645,790 77
Due from other banks and bankers .....	27,500 00	United States deposits .....	45,264 67
Real estate, furniture, and fixtures .....	3,517 82	Deposits of U. S. disbursing officers .....	181,946 68
Current expenses and taxes paid .....	4,219 01	Due to other national banks .....	3,451 04
Premiums paid .....	15,073 00	Due to State banks and bankers .....	52,591 02
Checks and other cash items .....	181 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	11,228 35	Bills payable .....	
Bills of other banks .....	35,000 00		
Fractional currency .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>1,235,184 62</b>	<b>Total.....</b>	<b>1,235,184 62</b>

## KANSAS.

## First National Bank, Ottawa

ALEX. M. BLAIR, *President.*

No. 1718.

HORACE J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,127 41	Capital stock paid in	\$50,000 00
Overdrafts	447 77	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,906 68
U. S. bonds to secure deposits		National bank notes outstanding	45,000 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	73,951 05	Individual deposits	235,380 96
Due from other banks and bankers	6,013 03	United States deposits	
Real estate, furniture, and fixtures	6,087 56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,580 89	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	1,752 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,831 00		
Fractional currency	357 42		
Specie	11,100 00		
Legal-tender notes	26,000 00		
Due from U. S. Treasurer	2,250 00		
<i>Suspense account</i>	1,288 57		
<b>Total</b>	<b>341,787 64</b>	<b>Total</b>	<b>341,787 64</b>

## People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Loans and discounts	\$153,187 58	Capital stock paid in	\$50,000 00
Overdrafts	2,347 25	Surplus fund	2,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,501 98
U. S. bonds to secure deposits		National bank notes outstanding	45,000 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	24,277 79	Individual deposits	200,475 98
Due from other banks and bankers	15,548 62	United States deposits	
Real estate, furniture, and fixtures	12,935 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,438 92	Due to other national banks	
Premiums paid	1,043 75	Due to State banks and bankers	
Checks and other cash items	1,010 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	195 00		
Fractional currency	67 63		
Specie	7,456 00		
Legal-tender notes	17,919 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>310,677 96</b>	<b>Total</b>	<b>310,677 96</b>

## First National Bank, Parsons.

ROBT. S. STEVENS, *President.*

No. 1951.

LEE CLARK, *Cashier.*

Loans and discounts	\$82,193 27	Capital stock paid in	\$50,000 00
Overdrafts	145 05	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,998 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	350 00	Dividends unpaid	
Due from approved reserve agents	1,156 21	Individual deposits	92,653 09
Due from other banks and bankers	32,372 40	United States deposits	
Real estate, furniture, and fixtures	12,415 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,812 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	75 63
Checks and other cash items	552 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000 00
Bills of other banks	13,859 00		
Fractional currency			
Specie	3,120 69		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,750 00		
<b>Total</b>	<b>208,727 71</b>	<b>Total</b>	<b>208,727 71</b>

**K A N S A S .**

**First National Bank, Salina.**

WALLACE L. HARDISON, *President.*

No. 2538.

MILTON D. TEAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,666 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....	568 38	Surplus fund .....	
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits .....	2,843 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	31,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,306 39	Individual deposits .....	48,403 07
Due from other banks and bankers ..	1,337 20	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,847 18	Due to other national banks .....	
Premiums paid .....	1,093 75	Due to State banks and bankers ..	
Checks and other cash items .....	276 91	Notes and bills re-discounted .....	41,493 15
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,705 00		
Fractional currency .....	105 00		
Specte .....	4,749 22		
Legal-tender notes .....	6,990 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,574 00		
<b>Total .....</b>	<b>174,219 41</b>	<b>Total .....</b>	<b>174,219 41</b>



## NEBRASKA.

## First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

SAMUEL C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,632 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,676 99	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,572 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,137 51	Dividends unpaid .....	
Due from approved reserve agents ..	38,887 36	Individual deposits .....	159,836 69
Due from other banks and bankers ..	2,530 91	United States deposits .....	
Real estate, furniture, and fixtures ..	9,661 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	19,820 47
Premiums paid .....		Due to State banks and bankers ..	34,178 27
Checks and other cash items .....	421 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,960 00		
Fractional currency .....	151 44		
Specie .....	6,345 00		
Legal-tender notes .....	23,353 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>319,407 56</b>	<b>Total .....</b>	<b>319,407 56</b>

## First National Bank, Brownville.

JOHN L. CARSON, *President.*

No. 1846.

ANDREW R. DAVISON, *Cashier.*

Loans and discounts .....	\$228,272 02	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,096 71	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	61,841 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 ..	9,036 08	Dividends unpaid .....	
Due from approved reserve agents ..	126,985 32	Individual deposits .....	340,720 99
Due from other banks and bankers ..	54,474 60	United States deposits .....	
Real estate, furniture, and fixtures ..	6,231 96	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,923 76	Due to other national banks .....	2,165 43
Premiums paid .....		Due to State banks and bankers ..	460 76
Checks and other cash items .....	4,108 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,843 00		
Fractional currency .....	227 68		
Specie .....	12,329 00		
Legal-tender notes .....	18,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>520,188 24</b>	<b>Total .....</b>	<b>520,188 24</b>

## First National Bank, Fremont.

THERON NYE, *President.*

No. 1974.

MANLEY ROGERS, *Cashier.*

Loans and discounts .....	\$180,957 81	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,225 34	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	34,000 00	Other undivided profits .....	10,106 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	30,600 00
U. S. bonds on hand .....	200 03	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,273 63	Dividends unpaid .....	
Due from approved reserve agents ..	79,701 69	Individual deposits .....	242,649 54
Due from other banks and bankers ..	19,736 99	United States deposits .....	
Real estate, furniture, and fixtures ..	12,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,392 81	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,769 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,400 00		
Fractional currency .....	88 00		
Specie .....	380 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
<b>Total .....</b>	<b>353,355 68</b>	<b>Total .....</b>	<b>353,355 68</b>

NEBRASKA.

First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

GEORGE H. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,065 74	Capital stock paid in .....	\$60,000 00
Overdrafts .....	627 64	Surplus fund .....	3,774 92
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	27,000 00
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 .....	8,603 37	Individual deposits .....	113,975 01
Due from other banks and bankers .....	8,025 55	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,745 68	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	389 61	Notes and bills re-discounted .....	2,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,356 00		
Fractional currency .....	52 34	Total .....	206,749 93
Specie .....	3,534 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	206,749 93		

First National Bank, Lincoln.

JOHN FITZGERALD, *President.*

No. 1798.

JOHN R. CLARK, *Cashier.*

Loans and discounts .....	\$564,844 88	Capital stock paid in .....	\$50,000 00
Overdrafts .....	18,072 87	Surplus fund .....	72,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,097 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 .....	18,901 73	Dividends unpaid .....	5,000 00
Due from approved reserve agents .....	75,800 31	Individual deposits .....	542,210 87
Due from other banks and bankers .....	28,490 38	United States deposits .....	
Real estate, furniture, and fixtures .....	34,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	40,036 05
Premiums paid .....		Due to State banks and bankers .....	61,304 76
Checks and other cash items .....	10,478 96	Notes and bills re-discounted .....	40,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,833 00		
Fractional currency .....	7 30	Total .....	856,648 74
Specie .....	46,469 31		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	856,648 74		

State National Bank, Lincoln.

JOHN R. RICHARDS, *President.*

No. 1899.

LEWIS C. RICHARDS, *Cashier.*

Loans and discounts .....	\$451,863 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,491 21	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,939 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 .....	43,538 11	Dividends unpaid .....	
Due from approved reserve agents .....	42,770 10	Individual deposits .....	499,021 20
Due from other banks and bankers .....	24,216 39	United States deposits .....	
Real estate, furniture, and fixtures .....	45,590 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,589 84	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	81,009 81
Checks and other cash items .....	9,493 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,830 00		
Fractional currency .....	118 49	Total .....	722,970 24
Specie .....	17,218 83		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	732,970 24		

## NEBRASKA.

## James Sweet National Bank, Nebraska City.

JAMES SWEET, *President*.

No. 2536.

HENRY N. SHEWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$110,976 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,011 42	Surplus fund .....	500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,021 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 .....	12,321 91	Dividends unpaid .....	
Due from approved reserve agents .....	9,328 33	Individual deposits .....	173,765 55
Due from other banks and bankers .....	55,836 28	United States deposits .....	
Real estate, furniture, and fixtures .....	2,270 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	743 03	Due to other national banks .....	231 79
Premiums paid .....	1,586 54	Due to State banks and bankers .....	944 08
Checks and other cash items .....	1,229 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,710 00		
Fractional currency .....			
Specie .....	14,189 41		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>273,462 70</b>	<b>Total .....</b>	<b>273,462 70</b>

## Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President*.

No. 1855.

JOHN W. STEINHART, *Actg. Cashier*.

Loans and discounts .....	\$133,130 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,300 82	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,082 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 .....	35,074 55	Dividends unpaid .....	
Due from approved reserve agents .....	16,262 20	Individual deposits .....	194,307 41
Due from other banks and bankers .....	21,680 92	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,079 46	Due to other national banks .....	227 57
Premiums paid .....		Due to State banks and bankers .....	107 77
Checks and other cash items .....	1,378 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,025 00		
Fractional currency .....			
Specie .....	22,327 80		
Legal-tender notes .....	5,615 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>305,725 02</b>	<b>Total .....</b>	<b>305,725 02</b>

## Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President*.

No. 1417.

JULIAN METCALF, *Cashier*.

Loans and discounts .....	\$72,289 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,908 86	Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,146 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 .....	19,106 26	Dividends unpaid .....	
Due from approved reserve agents .....	21,987 53	Individual deposits .....	88,644 42
Due from other banks and bankers .....	3,333 19	United States deposits .....	
Real estate, furniture, and fixtures .....	9,383 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,100 33	Due to other national banks .....	769 33
Premiums paid .....		Due to State banks and bankers .....	49 03
Checks and other cash items .....	92 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,253 00		
Fractional currency .....	468 51		
Specie .....	11,483 00		
Legal-tender notes .....	8,452 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>210,109 05</b>	<b>Total .....</b>	<b>210,109 05</b>

NEBRASKA.

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

HENRY W. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$904,560 82	Capital stock paid in	\$200,000 00
Overdrafts	48,020 79	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	31,731 47
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding	179,950 00
U. S. bonds on hand	375,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	38,424 38	Dividends unpaid	
Due from approved reserve agents	356,192 89	Individual deposits	1,572,757 67
Due from other banks and bankers	356,741 55	United States deposits	53,736 95
Real estate, furniture, and fixtures	55,617 19	Deposits of U.S. disbursing officers	104,192 84
Current expenses and taxes paid	13,178 58	Due to other national banks	312,565 46
Premiums paid	4,359 38	Due to State banks and bankers	287,366 35
Checks and other cash items	43,315 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,996 00		
Fractional currency	992 78		
Specie	13,453 11		
Legal-tender notes	70,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,998 10		
<b>Total</b>	<b>2,795,300 74</b>	<b>Total</b>	<b>2,795,300 74</b>

Omaha National Bank, Omaha.

EZRA MILLARD, *President.*

No. 1633.

JOS. H. MILLARD, *Cashier.*

Loans and discounts	\$904,113 44	Capital stock paid in	\$200,000 00
Overdrafts	13,352 86	Surplus fund	50,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	41,728 73
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,631 91	Dividends unpaid	
Due from approved reserve agents	201,570 05	Individual deposits	1,144,905 81
Due from other banks and bankers	112,603 86	United States deposits	64,910 69
Real estate, furniture, and fixtures	45,959 51	Deposits of U.S. disbursing officers	91,892 16
Current expenses and taxes paid	973 31	Due to other national banks	274,912 46
Premiums paid		Due to State banks and bankers	262,665 00
Checks and other cash items	7,407 65	Notes and bills re-discounted	75,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	112,497 00		
Fractional currency	1,169 08		
Specie	145,702 90		
Legal-tender notes	79,281 00		
Due from U. S. Treasurer	3,375 00		
Bullion	288,385 28		
<b>Total</b>	<b>2,274,014 85</b>	<b>Total</b>	<b>2,274,014 85</b>

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

A. W. McLAUGHLIN, *Cashier.*

Loans and discounts	\$133,263 42	Capital stock paid in	\$50,000 00
Overdrafts	2,730 30	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,853 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	10,055 60	Dividends unpaid	
Due from approved reserve agents	16,789 93	Individual deposits	169,596 62
Due from other banks and bankers	32,927 14	United States deposits	
Real estate, furniture, and fixtures	4,125 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,505 31	Due to other national banks	1,143 82
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 banks	3,325 00		
Fractional currency	32 02		
Specie	13,290 00		
Legal-tender notes	3,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,350 00		
<b>Total</b>	<b>279,593 72</b>	<b>Total</b>	<b>279,593 72</b>

## C O L O R A D O .

## First National Bank, Boulder.

LEWIS CHENEY, *President.*

No. 2352.

WILLIAM H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$166,260 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	244 22	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	9,300 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,044 86	Dividends unpaid .....	
Due from approved reserve agents .....	21,977 29	Individual deposits .....	170,731 06
Due from other banks and bankers .....	500 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,232 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,007 79	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 banks .....	5,400 00		
Fractional currency .....	22 00		
Specie .....	10,840 00		
Legal-tender notes .....	9,260 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,242 10		
<b>Total .....</b>	<b>267,031 32</b>	<b>Total .....</b>	<b>267,031 32</b>

## National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

W. A. BUCKINGHAM, *Cashier.*

Loans and discounts .....	\$255,880 12	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,089 00	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	25,249 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	6,501 44	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,269 77	Dividends unpaid .....	
Due from approved reserve agents .....	63,500 81	Individual deposits .....	209,683 09
Due from other banks and bankers .....	10,581 99	United States deposits .....	
Real estate, furniture, and fixtures .....	3,450 93	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	832 50	Due to other national banks .....	8,800 82
Premiums paid .....	1,022 59	Due to State banks and bankers .....	3,983 21
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,389 00		
Fractional currency .....	11,800 15		
Specie .....	11,186 00		
Legal-tender notes .....	1,211 30		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>424,716 50</b>	<b>Total .....</b>	<b>424,716 50</b>

## First National Bank, Central City.

JOSEPH A. THATCHER, *President.*

No. 2129.

FRANK H. MESSINGER, *Cashier.*

Loans and discounts .....	\$171,550 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,424 99	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,376 07
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 .....	14,761 40	Dividends unpaid .....	
Due from approved reserve agents .....	54,471 15	Individual deposits .....	354,575 25
Due from other banks and bankers .....	67,975 93	United States deposits .....	
Real estate, furniture, and fixtures .....	26,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,465 00	Due to other national banks .....	144 54
Premiums paid .....	310 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,441 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,010 00		
Fractional currency .....	9 24		
Specie .....	5,378 80		
Legal-tender notes .....	18,309 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,487 97		
<b>Total .....</b>	<b>478,095 86</b>	<b>Total .....</b>	<b>478,095 86</b>

**COLORADO.**

**Rocky Mountain National Bank, Central City.**

JOSHUA S. RAYNOLDS, *President.*

No. 1652.

THOMAS H. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177,387 36	Capital stock paid in .....	\$60,000 00
Overdrafts .....	5,158 18	Surplus fund .....	9,500 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	2,686 30
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 ..	51,516 82	Individual deposits .....	257,595 53
Due from other banks and bankers ..	49,172 45	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,437 04	Due to other national banks .....	1,305 98
Premiums paid .....		Due to State banks and bankers .....	163 99
Checks and other cash items .....	1,247 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	777 00		
Fractional currency .....		<b>Total</b> .....	<b>385,253 80</b>
Specie .....	5,732 00		
Legal-tender notes .....	16,438 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,387 29		
<b>Total</b> .....	<b>385,253 80</b>		

**First National Bank, Colorado Springs.**

IRVING HOWBERT, *President.*

No. 2179.

J. F. HUMPHREY, *Cashier.*

Loans and discounts .....	\$237,253 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,991 56	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	2,620 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 ..	14,199 33	Dividends unpaid .....	505 00
Due from approved reserve agents ..	51,327 33	Individual deposits .....	352,412 56
Due from other banks and bankers ..	14,987 54	United States deposits .....	
Real estate, furniture, and fixtures ..	5,105 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	110 75	Due to other national banks .....	
Premiums paid .....	2,500 00	Due to State banks and bankers .....	4,481 07
Checks and other cash items .....	5,015 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,478 00		
Fractional currency .....	50 40	<b>Total</b> .....	<b>447,018 81</b>
Specie .....	23,000 50		
Legal-tender notes .....	34,649 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total</b> .....	<b>447,018 81</b>		

**First National Bank, Denver.**

DAVID H. MOFFAT, JR., *President.*

No. 1016.

SAMUEL N. WOOD, *Cashier.*

Loans and discounts .....	\$946,541 38	Capital stock paid in .....	\$200,000 00
Overdrafts .....	18,191 52	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	100,764 80
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	158,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31,451 46	Dividends unpaid .....	
Due from approved reserve agents ..	783,989 59	Individual deposits .....	1,917,049 32
Due from other banks and bankers ..	133,932 71	United States deposits .....	18,034 16
Real estate, furniture, and fixtures ..	31,834 05	Deposits of U.S. disbursing officers ..	68,381 79
Current expenses and taxes paid .....	104 85	Due to other national banks .....	26,363 19
Premiums paid .....		Due to State banks and bankers .....	93,341 24
Checks and other cash items .....	32,104 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	35,998 00		
Fractional currency .....	46 58	<b>Total</b> .....	<b>2,632,334 50</b>
Specie .....	185,298 25		
Legal-tender notes .....	120,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,841 38		
<b>Total</b> .....	<b>2,632,334 50</b>		

## COLORADO.

## City National Bank, Denver.

WILLIAM BARTH, *President.*

No. 1955.

JOHN R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$791,050 65	Capital stock paid in	\$100,000 00
Overdrafts	15,262 12	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	43,802 25
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	70,143 22	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	295,808 66	Individual deposits	1,147,768 06
Due from other banks and bankers	84,217 52	United States deposits	
Real estate, furniture, and fixtures	22,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,028 91	Due to other national banks	22,898 37
Premiums paid		Due to State banks and bankers	80,504 47
Checks and other cash items	28,297 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40,041 00		
Fractional currency			
Specie	67,590 40		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,032 76		
<b>Total</b>	<b>1,584,973 15</b>	<b>Total</b>	<b>1,584,973 15</b>

## Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.*

No. 1651.

WILLIAM B. BERGER, *Cashier.*

Loans and discounts	\$750,840 76	Capital stock paid in	\$100,000 00
Overdrafts	14,389 17	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	27,521 86
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	326,828 40	Dividends unpaid	
Due from approved reserve agents	189,378 01	Individual deposits	1,491,887 81
Due from other banks and bankers	242,675 55	United States deposits	25,816 94
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	23,525 95
Current expenses and taxes paid	3,166 06	Due to other national banks	77,899 72
Premiums paid		Due to State banks and bankers	120,598 62
Checks and other cash items	46,343 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,791 00		
Fractional currency	150 00		
Specie	51,087 35		
Legal-tender notes	158,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,600 74		
<b>Total</b>	<b>2,007,250 90</b>	<b>Total</b>	<b>2,007,250 90</b>

## German National Bank, Denver.

GEORGE TRITCH, *President.*

No. 2351.

W. I. JENKINS, *Cashier.*

Loans and discounts	\$1,038,011 26	Capital stock paid in	\$100,000 00
Overdrafts	20,839 27	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	30,900 43
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	90,315 24	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	578,624 96	Individual deposits	1,701,497 07
Due from other banks and bankers	196,171 75	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,298 41	Due to other national banks	79,143 68
Premiums paid		Due to State banks and bankers	107,420 60
Checks and other cash items	52,631 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,842 00		
Fractional currency	452 50		
Specie	164,701 03		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,573 83		
<b>Total</b>	<b>2,208,961 78</b>	<b>Total</b>	<b>2,208,961 78</b>

**COLORADO.**

**Merchants' National Bank, Denver.**

HENRY R. WOLCOTT, *President.* No. 2523. SAMUEL N. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$158,633 35	Capital stock paid in .....	\$120,000 00
Overdrafts .....	1,413 87	Surplus fund .....	6,776 74
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	72,000 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	72,000 00
U. S. bonds on hand .....	940 95	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	84,425 94	Individual deposits .....	235,640 46
Due from other banks and bankers .....	48,730 75	United States deposits .....	
Real estate, furniture, and fixtures ..	972 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,313 97	Due to other national banks .....	4,922 85
Premiums paid .....	6,872 50	Due to State banks and bankers ..	40,876 96
Checks and other cash items .....	5,944 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	34,005 00		
Fractional currency .....		<b>Total .....</b>	<b>480,217 01</b>
Specie .....	9,363 34		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>480,217 01</b>		

**Merchants' National Bank, Georgetown.**

ANDREW F. CURTIS, *President.* No. 2394. JOSHUA S. RAYNOLDS, *Cashier.*

Loans and discounts .....	\$101,861 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,120 20	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,036 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	21,160 25	Individual deposits .....	139,254 71
Due from other banks and bankers .....	45,343 89	United States deposits .....	
Real estate, furniture, and fixtures ..	5,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,691 71	Due to other national banks .....	12,305 62
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,127 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	410 00		
Fractional currency .....		<b>Total .....</b>	<b>257,096 64</b>
Specie .....	14,016 13		
Legal-tender notes .....	1,515 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,450 00		
<b>Total .....</b>	<b>257,096 64</b>		

**First National Bank, Leadville.**

FREDK. A. RAYNOLDS, *President.* No. 2420. S. N. DWIGHT, *Cashier.*

Loans and discounts .....	\$172,254 48	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,037 72	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	17,615 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	48,000 00
U. S. bonds on hand .....	1,365 16	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	172,795 61	Individual deposits .....	456,370 80
Due from other banks and bankers .....	77,699 07	United States deposits .....	
Real estate, furniture, and fixtures ..	22,947 26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	233 00	Due to other national banks .....	25,018 75
Premiums paid .....		Due to State banks and bankers ..	370 51
Checks and other cash items .....	3,637 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	35,117 00		
Fractional currency .....	103 15	<b>Total .....</b>	<b>622,375 33</b>
Specie .....	50,485 25		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>622,375 33</b>		



## COLORADO.

## First National Bank, Pueblo.

JOHN A. THATCHER, *President.*

No. 1833.

MAHLON D. THATCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$885,204 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,496 38	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	30,329 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 .....	56,733 36	Dividends unpaid .....	
Due from approved reserve agents .....	186,325 06	Individual deposits .....	984,442 14
Due from other banks and bankers .....	205,634 26	United States deposits .....	
Real estate, furniture, and fixtures .....	18,350 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	267,712 76
Premiums paid .....		Due to State banks and bankers ..	86,081 18
Checks and other cash items .....	6,094 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24,909 00		
Fractional currency .....			
Specie .....	13,218 80		
Legal-tender notes .....	69,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,578,565 62</b>	<b>Total .....</b>	<b>1,578,565 62</b>

## Stockgrowers' National Bank, Pueblo.

MICHAEL H. FITCH, *President.*

No. 2310.

FREDERICK ROHRER, *Cashier.*

Loans and discounts .....	\$267,391 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....	9,070 11	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	12,667 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	1,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,640 40	Dividends unpaid .....	
Due from approved reserve agents .....	56,850 18	Individual deposits .....	422,643 23
Due from other banks and bankers .....	142,993 04	United States deposits .....	
Real estate, furniture, and fixtures .....	1,817 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,197 20	Due to other national banks .....	28,585 59
Premiums paid .....	290 00	Due to State banks and bankers ..	24,216 92
Checks and other cash items .....	13,973 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,579 00		
Fractional currency .....	237 09		
Specie .....	14,172 20		
Legal-tender notes .....	19,732 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,370 00		
<b>Total .....</b>	<b>580,113 25</b>	<b>Total .....</b>	<b>580,113 25</b>

## South Pueblo National Bank, South Pueblo.

HIRAM L. HOLDEN, *President.*

No. 2541.

DELOS L. HOLDEN, *Cashier.*

Loans and discounts .....	\$9,633 51	Capital stock paid in .....	\$36,800 00
Overdrafts .....	352 11	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	395 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	27,034 14	Individual deposits .....	40,304 10
Due from other banks and bankers .....	5,426 57	United States deposits .....	
Real estate, furniture, and fixtures .....	1,021 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	536 46	Due to other national banks .....	
Premiums paid .....	1,237 50	Due to State banks and bankers ..	
Checks and other cash items .....	417 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,610 00		
Fractional currency .....			
Specie .....	3,651 30		
Legal-tender notes .....	7,229 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>104,499 94</b>	<b>Total .....</b>	<b>104,499 94</b>

**COLORADO.**

**Western National Bank, South Pueblo.**

WILLIAM L. GRAHAM, *President.*

No. 2546.

CHARLES. B. McVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$33,779 92	Capital stock paid in.....	\$50,000 00
Overdrafts .....	3,697 51	Surplus fund.....	
U. S. bonds to secure circulation...	30,000 00	Other undivided profits .....	562 86
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	14,526 32	Dividends unpaid .....	
Due from approved reserve agents	98,944 87	Individual deposits.....	173,317 94
Due from other banks and bankers.	41,930 81	United States deposits .....	
Real estate, furniture, and fixtures	268 75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,796 26	Due to other national banks .....	
Premiums paid.....	4,950 00	Due to State banks and bankers...	8,906 12
Checks and other cash items .....	5,457 95	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,296 00		
Fractional currency.....	59 74		
Specie.....	963 80		
Legal-tender notes .....	11,490 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,125 00		
<b>Total.....</b>	<b>255,286 93</b>	<b>Total.....</b>	<b>255,286 93</b>

**First National Bank, Trinidad.**

GEORGE R. SWALLOW, *President.*

No. 2300.

WILMOT SAEGER, *Cashier.*

Loans and discounts.....	\$221,526 58	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,823 51	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	3,191 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	2,725 69	Dividends unpaid .....	
Due from approved reserve agents	9,865 68	Individual deposits .....	207,185 14
Due from other banks and bankers	34,591 26	United States deposits .....	
Real estate, furniture, and fixtures.	1,520 48	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	513 78	Due to other national banks.....	5,813 98
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items .....	585 09	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2,786 00		
Fractional currency.....	81 25		
Specie.....	19,526 20		
Legal-tender notes .....	9,995 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>361,190 52</b>	<b>Total.....</b>	<b>361,190 52</b>

## NEVADA.

## First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

CHARLES T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,315 22	Capital stock paid in.....	\$75,000 00
Overdrafts .....	4,914 67	Surplus fund.....	8,786 02
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	6,033 38
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 .....	8,008 14	Dividends unpaid .....	
Due from approved reserve agents .....	2,309 43	Individual deposits .....	114,237 18
Due from other banks and bankers .....	1,791 16	United States deposits .....	
Real estate, furniture, and fixtures .....	3,353 34	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,399 76	Due to other national banks .....	9,905 89
Premiums paid.....	3,225 00	Due to State banks and bankers ..	39,215 94
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,935 00		
Fractional currency.....			
Specie .....	40,207 69		
Legal-tender notes .....	2,519 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	2,200 00		
<b>Total.....</b>	<b>289,178 41</b>	<b>Total.....</b>	<b>289,178 41</b>

**CALIFORNIA.**

**First National Bank, Alameda.**

LEVI JENKS, *President.*

No. 2431.

J. E. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,404 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....	719 07	Surplus fund .....	1,017 31
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,921 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	70,570 00
U. S. bonds on hand .....	595 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	645 75	Dividends unpaid .....	527 71
Due from approved reserve agents ..	1,502 18	Individual deposits .....	85,173 38
Due from other banks and bankers ..	1,764 83	United States deposits .....	
Real estate, furniture, and fixtures ..	1,685 93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,314 87	Due to other national banks .....	
Premiums paid .....	313 92	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 banks .....	120 00		
Fractional currency .....			
Specie .....	8,780 38		
Legal-tender notes .....	694 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,650 00		
<b>Total .....</b>	<b>265,210 29</b>	<b>Total .....</b>	<b>265,210 29</b>

**First National Bank, Los Angeles.**

EDWARD F. SPENCE, *President.*

No. 2491.

WILLIAM LACY, *Cashier.*

Loans and discounts .....	\$278,783 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,350 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	30,700 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	9,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,048 37	Dividends unpaid .....	
Due from approved reserve agents ..	108,640 36	Individual deposits .....	715,863 96
Due from other banks and bankers ..	109,662 74	United States deposits .....	
Real estate, furniture, and fixtures ..	41,583 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	15,980 91	Due to other national banks .....	
Premiums paid .....	7,920 72	Due to State banks and bankers ..	19,616 45
Checks and other cash items .....	10,480 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,810 00		
Fractional currency .....	18 00		
Specie .....	211,686 45		
Legal-tender notes .....	11,466 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>960,581 12</b>	<b>Total .....</b>	<b>960,581 12</b>

**First National Bank, Oakland.**

VOLNEY D. MOODY, *President.*

No. 2248.

CHARLES H. TWOMBLY, *Cashier.*

Loans and discounts .....	\$142,051 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,545 20	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	13,039 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	90,307 16	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,278 67	Dividends unpaid .....	2,334 75
Due from approved reserve agents ..	4,989 93	Individual deposits .....	173,399 98
Due from other banks and bankers ..	11,051 54	United States deposits .....	
Real estate, furniture, and fixtures ..	3,610 05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	315 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 banks .....			
Fractional currency .....	2 51		
Specie .....	23,065 15		
Legal-tender notes .....	2,057 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>398,774 20</b>	<b>Total .....</b>	<b>398,774 20</b>

## CALIFORNIA.

## Union National Bank, Oakland.

HENRY A. PALMER, *President.*

No. 2266.

C. GAINES, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$704,850 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,030 41	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,371 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,364 19	Dividends unpaid .....	1,368 00
Due from approved reserve agents .....		Individual deposits .....	445,691 40
Due from other banks and bankers .....	2,939 50	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,711 33	Due to other national banks .....	5,447 27
Premiums paid .....	15 75	Due to State banks and bankers .....	192,348 88
Checks and other cash items .....	16,095 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	619 00		
Fractional currency .....			
Specie .....	37,648 85		
Legal-tender notes .....	102 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>820,726 70</b>	<b>Total .....</b>	<b>820,726 70</b>

## First National Gold Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.*

No. 2193.

HENRY H. ATWATER, *Cashier.*

Loans and discounts .....	\$138,163 98	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,040 21	Surplus fund .....	38,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,274 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79,620 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	10 50
Due from approved reserve agents .....	90,972 41	Individual deposits .....	148,289 94
Due from other banks and bankers .....	45,765 12	United States deposits .....	
Real estate, furniture, and fixtures .....	39,774 28	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9 00	Due to other national banks .....	
Premiums paid .....	1,026 88	Due to State banks and bankers .....	
Checks and other cash items .....	553 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	29,889 85		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>470,195 10</b>	<b>Total .....</b>	<b>470,195 10</b>

## National Gold Bank of D. O. Mills &amp; Co., Sacramento.

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Loans and discounts .....	\$957,428 51	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,502 48	Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	24,287 42
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	118,675 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,800 00	Dividends unpaid .....	
Due from approved reserve agents .....	76,764 57	Individual deposits .....	1,593,935 41
Due from other banks and bankers .....	418,359 76	United States deposits .....	2,291 26
Real estate, furniture, and fixtures .....	37,109 00	Deposits of U.S. disbursing officers .....	143 20
Current expenses and taxes paid .....	8,399 09	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	48,706 61
Checks and other cash items .....	1,832 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	70,482 00		
Fractional currency .....			
Specie .....	329,570 31		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,135,138 90</b>	<b>Total .....</b>	<b>2,136,038 90</b>

CALIFORNIA.

First National Gold Bank, San Francisco.

RALPH C. WOOLWORTH, *President.*

No. 1741.

EDWIN D. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,223,004 00	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	57,898 79	Surplus fund .....	179,603 36
U. S. bonds to secure circulation .....	600,000 00	Other undivided profits .....	91,592 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	333,805 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,342 00
Due from approved reserve agents .....		Individual deposits .....	1,674,654 31
Due from other banks and bankers .....	353,313 62	United States deposits .....	
Real estate, furniture, and fixtures .....	10,367 81	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	33 00	Due to other national banks .....	189,851 74
Premiums paid .....	10,000 00	Due to State banks and bankers .....	606,754 00
Checks and other cash items .....	230 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	125,503 92	Bills payable .....	
Bills of other banks .....	5,675 00		
Fractional currency .....	9 48		
Specie .....	1,183,730 00		
Legal-tender notes .....	7,837 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4,577,602 92</b>	<b>Total .....</b>	<b>4,577,602 92</b>

First National Bank, San José.

WILLIAM D. TISDALE, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Loans and discounts .....	\$868,588 38	Capital stock paid in .....	\$500,000 00
Overdrafts .....	7,333 73	Surplus fund .....	40,363 83
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	48,800 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,240 00	Dividends unpaid .....	690 00
Due from approved reserve agents .....	124,365 09	Individual deposits .....	635,323 97
Due from other banks and bankers .....	9,847 45	United States deposits .....	
Real estate, furniture, and fixtures .....	111,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,606 22	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	21,708 97
Checks and other cash items .....	10,563 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,470 00		
Fractional currency .....			
Specie .....	49,943 75		
Legal-tender notes .....	1,179 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,471,387 36</b>	<b>Total .....</b>	<b>1,471,387 36</b>

First National Bank, Santa Barbara.

W. W. HOLLISTER, *President.*

No. 2104.

AMASA L. LINCOLN, *Cashier.*

Loans and discounts .....	\$97,486 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,836 62	Surplus fund .....	10,000 06
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	3,253 09
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 .....	5,915 75	Dividends unpaid .....	
Due from approved reserve agents .....	6,603 69	Individual deposits .....	113,714 02
Due from other banks and bankers .....	3,196 05	United States deposits .....	
Real estate, furniture, and fixtures .....	34,718 13	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	779 39	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	441 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	92 00		
Fractional currency .....			
Specie .....	20,820 75		
Legal-tender notes .....	147 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
<b>Total .....</b>	<b>207,567 11</b>	<b>Total .....</b>	<b>207,567 11</b>

## CALIFORNIA.

## Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President*.

No. 2456.

E. S. SHEFFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$76,067 55	Capital stock paid in.....	\$50,000 00
Overdrafts.....	6,498 60	Surplus fund.....	4,525 62
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	6,530 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....	95,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,396 60	Dividends unpaid.....	
Due from approved reserve agents.....	47,246 34	Individual deposits.....	280,690 07
Due from other banks and bankers.....	19,062 82	United States deposits.....	
Real estate, furniture, and fixtures.....	11,357 48	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,895 53	Due to other national banks.....	
Premiums paid.....	16,076 25	Due to State banks and bankers.....	
Checks and other cash items.....	1,810 13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,632 00		
Fractional currency.....	8 19		
Specie.....	53,345 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>368,746 49</b>	<b>Total.....</b>	<b>368,746 49</b>

## First National Bank, Stockton.

FRANK STEWART, *President*.

No. 2412.

HENRY H. HEWLETT, *Cashier*.

Loans and discounts.....	\$753,072 82	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,683 35	Surplus fund.....	32,705 59
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	76,887 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds on hand.....	450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,802 51
Due from approved reserve agents.....	5,949 00	Individual deposits.....	297,952 41
Due from other banks and bankers.....	373 51	United States deposits.....	
Real estate, furniture, and fixtures.....	1,000 00	Deposit of U. S. disbursing officers.....	
Current expenses and taxes paid.....	12 50	Due to other national banks.....	47,244 36
Premiums paid.....		Due to State banks and bankers.....	289 51
Checks and other cash items.....	3,825 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	90,000 00
Bills of other banks.....	400 00		
Fractional currency.....			
Specie.....	36,978 55		
Legal-tender notes.....	137 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,000 00		
<b>Total.....</b>	<b>1,116,881 77</b>	<b>Total.....</b>	<b>1,116,881 77</b>

**OREGON.**

**First National Bank, Portland.**

HENRY FAILING, *President.*

No. 1553.

JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,005,541 48	Capital stock paid in.....	\$250,000 00
Overdrafts.....	16,155 12	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	320,686 74
U. S. bonds to secure deposits.....	500,000 00	National bank notes outstanding...	223,090 00
U. S. bonds on hand.....	153,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	404,790 78	Dividends unpaid.....	15,000 00
Due from approved reserve agents.	198,066 54	Individual deposits.....	1,582,907 96
Due from other banks and bankers.	65,056 83	United States deposits.....	172,905 65
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	228,303 93
Current expenses and taxes paid....	6,993 55	Due to other national banks.....	74,147 88
Premiums paid.....	23,767 75	Due to State banks and bankers..	87,289 11
Checks and other cash items.....	1,486 81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,800 00		
Fractional currency.....			
Specie.....	347,143 01		
Legal-tender notes.....	2,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	25,929 40		
<b>Total.....</b>	<b>3,004,331 27</b>	<b>Total.....</b>	<b>3,004,331 27</b>



**DAKOTA.**

**First National Bank, Bismarck.**

WALTER MANN, *President.*

No. 2434.

GEORGE H. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,766 95	Capital stock paid in.....	\$50,000 00
Overdrafts .....	2,349 95	Surplus fund.....	2,100 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,108 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 .....	6,710 76	Dividends unpaid .....	
Due from approved reserve agents .....	3,670 34	Individual deposits .....	173,540 75
Due from other banks and bankers .....	68,595 92	United States deposits .....	
Real estate, furniture, and fixtures .....	700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,536 03	Due to other national banks .....	
Premiums paid .....	1,053 13	Due to State banks and bankers .....	1,075 08
Checks and other cash items .....	739 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,538 00		
Fractional currency .....	95 45		
Specie .....	6,318 40		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>275,823 96</b>	<b>Total.....</b>	<b>275,823 96</b>

**First National Bank, Deadwood.**

R. C. LAKE, *President.*

No. 2391.

E. F. KELLOGG, *Cashier.*

Loans and discounts .....	\$156,970 37	Capital stock paid in.....	\$100,000 00
Overdrafts .....	6,943 20	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	44,610 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 .....	25,787 74	Dividends unpaid .....	
Due from approved reserve agents .....	18,802 98	Individual deposits .....	232,693 84
Due from other banks and bankers .....	104,419 56	United States deposits .....	
Real estate, furniture, and fixtures .....	18,909 43	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	16,705 71
Checks and other cash items .....	380 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,134 00		
Fractional currency .....	7 80		
Specie .....			
Legal-tender notes .....	21,394 00		
U. S. certificates of deposit .....	40,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>459,010 35</b>	<b>Total.....</b>	<b>459,010 35</b>

**Merchants' National Bank, Deadwood.**

SETH BULLOCK, *President.*

No. 2461.

HERMAN H. MUND, *Cashier.*

Loans and discounts .....	\$162,589 08	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,899 47	Surplus fund.....	26,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	14,062 43
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 .....	2,330 20	Dividends unpaid .....	
Due from approved reserve agents .....	11,944 18	Individual deposits .....	183,450 21
Due from other banks and bankers .....	56,184 36	United States deposits .....	
Real estate, furniture, and fixtures .....	20,697 72	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,229 71	Due to other national banks .....	
Premiums paid .....	2,012 50	Due to State banks and bankers .....	6,995 89
Checks and other cash items .....	6,257 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,625 00		
Fractional currency .....	2 00		
Specie .....	10,862 00		
Legal-tender notes .....	44,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
<b>Total.....</b>	<b>362,008 53</b>	<b>Total.....</b>	<b>362,008 53</b>

**DAKOTA.**

**First National Bank, Fargo.**

EZRA B. EDDY, *President.*

No. 2377.

ERNEST C. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$291,700 90	Capital stock paid in .....	\$75,000 00
Overdrafts .....	372 14	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ...	30,000 00	Other undivided profits .....	60,534 04
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 ..	31,698 81	Dividends unpaid .....	
Due from approved reserve agents ..	40,246 46	Individual deposits .....	510,594 98
Due from other banks and bankers ..	211,446 50	United States deposits .....	
Real estate, furniture, and fixtures ..	19,708 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	4,500 13	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	298 44
Checks and other cash items .....	4,700 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	31,935 00		
Fractional currency .....	37 01		
Specie .....	22,752 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>698,447 46</b>	<b>Total .....</b>	<b>698,447 46</b>

**Red River Valley National Bank, Fargo.**

L. S. FOLLETT, *President.*

No. 2514.

I. W. FOLLETT, *Cashier.*

Loans and discounts .....	\$119,051 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,519 96
U. S. bonds to secure circulation ...	70,000 00	Other undivided profits .....	
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 ..	149 52	Dividends unpaid .....	
Due from approved reserve agents ..	43,264 03	Individual deposits .....	167,425 85
Due from other banks and bankers ..	40,189 71	United States deposits .....	
Real estate, furniture, and fixtures ..	13,306 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	1,274 87	Due to other national banks .....	
Premiums paid .....	737 50	Due to State banks and bankers ..	
Checks and other cash items .....	1,731 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,791 00		
Fractional currency .....	4 18		
Specie .....	8,275 50		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>335,945 81</b>	<b>Total .....</b>	<b>335,945 81</b>

**First National Bank, Sioux Falls.**

JACKSON B. YOUNG, *President.*

No. 2465.

HARRY L. HOLLISTER, *Cashier.*

Loans and discounts .....	\$137,092 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,010 50	Surplus fund .....	
U. S. bonds to secure circulation ...	30,000 00	Other undivided profits .....	21,162 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14,175 22	Individual deposits .....	150,644 82
Due from other banks and bankers ..	37,003 21	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 .....	1,800 00	Due to State banks and bankers ..	5,142 68
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,400 00		
Fractional currency .....	18 45		
Specie .....	4,400 00		
Legal-tender notes .....	16,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>262,950 28</b>	<b>Total .....</b>	<b>262,950 28</b>

## DAKOTA.

## First National Bank, Valley City.

CHARLES MCC. REEVE, *President.*

No. 2548.

HERBERT ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,343 21	Capital stock paid in	\$50,000 00
Overdrafts	1,368 76	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,816 73
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,002 34	Dividends unpaid	
Due from approved reserve agents	4,774 99	Individual deposits	70,045 31
Due from other banks and bankers	15,563 15	United States deposits	
Real estate, furniture, and fixtures	13,616 78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,274 15	Due to other national banks	
Premiums paid	712 50	Due to State banks and bankers	
Checks and other cash items	266 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,185 00		
Fractional currency	9 30		
Specie	6,972 25		
Legal-tender notes	3,923 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
<b>Total</b>	<b>144,362 04</b>	<b>Total</b>	<b>144,362 04</b>

## First National Bank, Yankton.

JAMES C. McVAY, *President.*

No. 2968.

WILLIAM H. McVAY, *Cashier.*

Loans and discounts	\$114,121 18	Capital stock paid in	\$50,000 00
Overdrafts	202 25	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,757 43
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	42,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,288 41	Dividends unpaid	1,140 00
Due from approved reserve agents	39,544 23	Individual deposits	243,783 02
Due from other banks and bankers	104,252 29	United States deposits	33,993 07
Real estate, furniture, and fixtures	10,392 04	Deposits of U.S. disbursing officers	16,061 31
Current expenses and taxes paid	2,540 42	Due to other national banks	2,262 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,441 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,633 06		
Fractional currency	23 60		
Specie	9,709 27		
Legal-tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>416,898 12</b>	<b>Total</b>	<b>416,898 12</b>

**IDAHO.**

**First National Bank of Idaho, Boise City.**

JAMES H. McCARTY, *President.*

No. 1668.

JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,139 02	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,164 25	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	9,875 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	82,850 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	46,138 99	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	320,169 05
Due from other banks and bankers.....	82,980 63	United States deposits.....	
Real estate, furniture, and fixtures.....	7,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,060 63	Due to other national banks.....	
Premiums paid.....	17,437 50	Due to State banks and bankers..	965 98
Checks and other cash items.....	5,967 53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	20,865 00		
Fractional currency.....			
Specie.....	18,173 09		
Legal-tender notes.....	23,250 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,683 50		
<b>Total.....</b>	<b>533,860 15</b>	<b>Total.....</b>	<b>533,860 15</b>

## MONTANA.

## First National Bank, Fort Benton.

WILLIAM G. CONRAD, *President.*

No. 2476.

ROBERT A. LUKE, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,206 51	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,424 46	Surplus fund .....	12,093 66
U. S. bonds to secure circulation ..	50,000 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 ..	6,023 19	Dividends unpaid .....	
Due from approved reserve agents ..	2,393 12	Individual deposits .....	61,412 14
Due from other banks and bankers ..	5,046 35	United States deposits .....	
Real estate, furniture, and fixtures ..	7,204 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,319 18	Due to other national banks .....	16,028 85
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,209 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,262 00		
Fractional currency .....	24 56	Total .....	184,444 65
Specie .....	1,030 75		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,301 25		
Total .....	184,444 65		

## First National Bank, Helena.

SAMUEL T. HAUSER, *President.*

No. 1649.

EDWARD W. KNIGHT, *Cashier.*

Loans and discounts .....	\$1,069,706 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	17,465 68	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	198,827 80
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	108,823 86	Dividends unpaid .....	
Due from approved reserve agents ..	60,409 08	Individual deposits .....	1,106,192 05
Due from other banks and bankers ..	109,189 66	United States deposits .....	11,667 86
Real estate, furniture, and fixtures ..	35,891 98	Deposits of U. S. disbursing officers ..	135,884 04
Current expenses and taxes paid .....	8,450 43	Due to other national banks .....	150,122 30
Premiums paid .....	3,000 00	Due to State banks and bankers .....	39,435 07
Checks and other cash items .....	5,378 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,152 00		
Fractional currency .....	53 00	Total .....	1,852,129 12
Specie .....	31,057 00		
Legal-tender notes .....	71,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,914 80		
Total .....	1,852,129 12		

## Missoula National Bank, Missoula.

CHRIS. P. HIGGINS, *President.*

No. 2106.

FERD. KENNETT, *Cashier.*

Loans and discounts .....	\$122,805 41	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,457 82	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	18,367 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,607 95	Dividends unpaid .....	
Due from approved reserve agents ..	293 41	Individual deposits .....	71,900 06
Due from other banks and bankers ..	4,796 94	United States deposits .....	
Real estate, furniture, and fixtures ..	4,438 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,731 50	Due to other national banks .....	8,984 50
Premiums paid .....	111 75	Due to State banks and bankers .....	
Checks and other cash items .....	6,573 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	926 00		
Fractional currency .....		Total .....	192,052 30
Specie .....	11,303 80		
Legal-tender notes .....	4,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	192,052 30		

**NEW MEXICO.**

**First National Bank, Las Vegas.**

JEFFERSON RAYNOLDS, *President.*

No. 2436.

GEORGE J. DINKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,203 86	Capital stock paid in	\$50,000 00
Overdrafts	2,311 26	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,563 06
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	670 65	Dividends unpaid	
Due from approved reserve agents	80,932 94	Individual deposits	380,517 15
Due from other banks and bankers	259,710 75	United States deposits	
Real estate, furniture, and fixtures	17,235 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,865 11	Due to other national banks	74,587 00
Premiums paid	843 75	Due to State banks and bankers	102,730 72
Checks and other cash items	2,987 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	855 00		
Fractional currency	24 54		
Specie	12,788 80		
Legal-tender notes	38,268 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>677,397 93</b>	<b>Total</b>	<b>677,397 93</b>

**San Miguel National Bank, Las Vegas.**

MIGUEL A. OTERO, *President.*

No. 2454.

JACOB GROSS, *Cashier.*

Loans and discounts	\$70,040 45	Capital stock paid in	\$50,000 00
Overdrafts	2,559 07	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,025 65
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	56 60	Dividends unpaid	
Due from approved reserve agents	28,755 98	Individual deposits	83,401 97
Due from other banks and bankers	16,559 29	United States deposits	
Real estate, furniture, and fixtures	3,078 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,977 21	Due to other national banks	32 00
Premiums paid	1,452 06	Due to State banks and bankers	
Checks and other cash items	454 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	385 00		
Fractional currency			
Specie	1,274 60		
Legal-tender notes	18,596 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>198,439 62</b>	<b>Total</b>	<b>198,439 62</b>

**First National Bank, Santa Fé.**

STEPHEN B. ELKINS, *President.*

No. 1750.

WILLIAM W. GRIFFIN, *Cashier.*

Loans and discounts	\$307,718 73	Capital stock paid in	\$150,000 00
Overdrafts	1,744 52	Surplus fund	80,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,893 75
U. S. bonds to secure deposits	160,000 00	National bank notes outstanding	133,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,869 40	Dividends unpaid	
Due from approved reserve agents	110,922 11	Individual deposits	441,607 18
Due from other banks and bankers	142,433 31	United States deposits	38,965 96
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	96,824 88
Current expenses and taxes paid	1,936 70	Due to other national banks	2,120 72
Premiums paid		Due to State banks and bankers	1,253 75
Checks and other cash items	554 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,738 00		
Fractional currency	127 47		
Specie	50,845 75		
Legal-tender notes	7,676 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
<b>Total</b>	<b>954,316 24</b>	<b>Total</b>	<b>954,316 24</b>

## NEW MEXICO.

## Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2024.

JOHN WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,544 83	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,928 89	Surplus fund .....	5,678 98
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,944 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	128,807 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,754 92	Dividends unpaid .....	
Due from approved reserve agents .....	22,456 21	Individual deposits .....	84,322 86
Due from other banks and bankers .....	21,391 94	United States deposits .....	
Real estate, furniture, and fixtures .....	2,044 86	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,615 13	Due to other national banks .....	781 75
Premiums paid .....		Due to State banks and bankers .....	3,108 47
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,420 00		
Fractional currency .....	9 26		
Specie .....	18,120 85		
Legal-tender notes .....	16,607 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>383,643 89</b>	<b>Total .....</b>	<b>383,643 89</b>

U T A H .

Deseret National Bank, Salt Lake City.

WILLIAM H. HOOPER, *President.*

No. 2059.

LEWIS S. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$336,968 85	Capital stock paid in .....	\$200,000 00
Overdrafts .....	21,735 79	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	53,896 46
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	152,500 00
U. S. bonds on hand .....	150,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	174,325 00	Dividends unpaid .....	354 00
Due from approved reserve agents .....	88,640 03	Individual deposits .....	943,857 39
Due from other banks and bankers .....	191,749 69	United States deposits .....	26,687 27
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U.S. disbursing officers .....	41,536 69
Current expenses and taxes paid .....	14,875 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	8,042 05
Checks and other cash items .....	9,970 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,515 00		
Fractional currency .....	94 00		
Specie .....	141,530 15		
Legal-tender notes .....	24,470 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total.....</b>	<b>1,526,873 86</b>	<b>Total.....</b>	<b>1,526,873 86</b>



## WASHINGTON.

## First National Bank, Dayton.

LUCIEN W. WALLACE, *President.*

No. 2520.

JOHN BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,073 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	8,253 28
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 .....	54,539 23
Due from other banks and bankers ..	12,605 02	United States deposits .....	
Real estate, furniture, and fixtures ..	4,600 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,343 67	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 banks .....			
Fractional currency .....			
Specie .....	9,600 18		
Legal-tender notes .....	220 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>139,792 51</b>	<b>Total .....</b>	<b>139,792 51</b>

## First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

WILLIAM FRASER, *Cashier.*

Loans and discounts .....	\$426,833 01	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,758 11	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	80,416 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 ..	7,529 05	Dividends unpaid .....	
Due from approved reserve agents ..	23,303 87	Individual deposits .....	401,502 61
Due from other banks and bankers ..	135,836 14	United States deposits .....	
Real estate, furniture, and fixtures ..	4,956 61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,305 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	770 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	22,405 88		
Legal-tender notes .....	19,720 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>751,918 71</b>	<b>Total .....</b>	<b>751,918 71</b>

WYOMING.

First National Bank, Cheyenne.

AMASA R. CONVERSE, *President.* No. 1800. JONATHAN E. WILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$496,717 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	19,155 21	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	39,123 64
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 .....	29,816 99	Dividends unpaid .....	
Due from approved reserve agents .....	39,472 04	Individual deposits .....	506,723 16
Due from other banks and bankers .....	27,311 11	United States deposits .....	
Real estate, furniture, and fixtures .....	8,684 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,942 95	Due to other national banks .....	30,261 60
Premiums paid .....		Due to State banks and bankers .....	12,919 51
Checks and other cash items .....	2,737 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,689 00		
Fractional currency .....	25 00		
Specie .....	31,546 75		
Legal-tender notes .....	58,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
<b>Total .....</b>	<b>744,627 91</b>	<b>Total .....</b>	<b>744,627 91</b>

Laramie National Bank, Laramie City.

HENRY G. BALCH, *President.* No. 2518. JOHN W. DONNELLAN, *Cashier.*

Loans and discounts .....	\$100,365 21	Capital stock paid in .....	\$75,000 00
Overdrafts .....	236 28	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,727 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,944 95	Dividends unpaid .....	
Due from approved reserve agents .....	57,415 57	Individual deposits .....	220,944 39
Due from other banks and bankers .....	30,242 81	United States deposits .....	
Real estate, furniture, and fixtures .....	9,058 49	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,698 78	Due to other national banks .....	
Premiums paid .....	381 99	Due to State banks and bankers .....	
Checks and other cash items .....	46,459 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,322 00		
Fractional currency .....	4 31		
Specie .....	24,466 70		
Legal-tender notes .....	4,815 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>327,671 50</b>	<b>Total .....</b>	<b>327,671 50</b>

Wyoming National Bank, Laramie City.

EDWARD IVINSON, *President.* No. 2110. CHAUNCEY B. ROOT, *Cashier.*

Loans and discounts .....	\$109,179 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,779 34	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,215 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	25,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,694 39	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	128,336 93
Due from other banks and bankers .....	28,768 30	United States deposits .....	
Real estate, furniture, and fixtures .....	11,114 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,318 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,487 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	363 00		
Fractional currency .....	36 05		
Specie .....	5,075 75		
Legal-tender notes .....	12,135 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>233,302 16</b>	<b>Total .....</b>	<b>233,302 16</b>

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